

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: March 14, 2023 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Ambelina Garcia Duran Telephone: 651-792-3081  
Title: Deputy Superintendent/CBO E-mail: amgarcia@mcfarland.k12.ca.us

Criteria and Standards Review Summary

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

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

Second 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 or restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multi-year) 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?	n/a	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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,258.61	3,258.61	3,213.83	3,272.13	13.52	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	3,258.61	3,258.61	3,213.83	3,272.13	13.52	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	15.13	15.13	14.27	14.27	(.86)	-6.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	15.13	15.13	14.27	14.27	(.86)	-6.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	3,273.74	3,273.74	3,228.10	3,286.40	12.66	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

**PROJECTED MONTHLY CASH FLOWS**  
**2022-2023 2nd Interim Report**  
 General Fund  
 07/01/22 thru 06/30/23

Annual Budget	
First Interim	
Second Interim	<b>X</b>

District: **MCFARLAND UNIFIED SCHOOL DISTRICT**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>A. BEGINNING CASH</b>	24,579,434	26,038,453	20,853,359	23,655,598	24,502,307	28,405,595	30,457,508	34,879,011	33,580,116	29,487,882	31,207,482	27,444,385	24,579,434
<b>B. RECEIPTS</b>													
Revenue Limit:													
Property Tax	32,322	0	0	706,514	2,864,799	2,967,428	1,147,139	287,270	80,018	2,339,921	(688,791)	539,472	7,411,293
State Aid 8010-8011	1,591,554	1,591,554	2,864,799	2,864,799	2,864,799	0	5,729,598	3,838,571	3,838,571	3,838,571	3,838,571	(2,750,385)	30,111,002
State Aid 8013-8019	0	0	0	0	0	0	0	459,629	0	0	0	0	459,629
EPA Fund 8012	0	0	2,640,719	0	0	2,640,720	0	0	1,567,842	0	0	3,659,237	10,508,518
Other	(505)	(949)	(1,898)	(1,266)	(1,266)	(1,266)	(1,266)	(1,369)	0	(4,440)	(1,482)	15,707	0
Federal Revenues	1,156,444	241,092	2,570,525	(2,245,470)	609,695	65,186	1,085,907	21,735	(148,361)	1,284,360	123,752	15,006,403	19,771,268
Other State Revenues	460,942	223,913	702,401	500,269	4,197,008	2,823,725	820,958	(808,535)	(386,820)	(970,677)	(386,946)	1,088,722	8,264,960
Other Local Revenues	790,989	151,441	149,327	71,432	619,214	323,096	302,816	297,359	442,105	319,548	406,073	330,013	4,203,413
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANS	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	355,344	0	(2,540)	5,997,329	(1,602)	(292,239)	372,612	0	0	0	0	0	6,428,904
<b>TOTAL RECEIPTS</b>	4,387,090	2,207,051	8,923,333	7,893,607	8,287,848	8,526,650	9,457,764	4,094,660	5,393,355	6,807,283	3,291,177	17,869,169	87,158,987
<b>C. DISBURSEMENTS</b>													
Certificated Salary	212,871	1,499,907	2,550,107	1,711,213	1,796,535	1,721,830	1,699,888	1,791,476	1,923,560	1,885,460	1,871,393	3,436,406	22,100,646
Classified Salary	321,903	517,946	1,082,637	638,911	669,989	628,397	607,792	639,085	714,537	671,305	655,889	1,520,820	8,669,211
Employee Benefits	606,839	1,041,524	1,179,699	1,025,800	1,047,514	1,033,400	1,016,111	1,078,161	1,134,857	1,099,323	1,100,599	2,835,735	14,199,562
Supplies	(2,267)	216,305	287,155	275,641	320,374	297,247	343,317	94,531	242,614	318,125	719,389	4,534,978	7,647,409
Services	429,653	848,949	629,539	445,500	541,081	518,397	984,890	900,880	815,957	323,355	1,618,276	4,969,358	13,025,835
Capital Outlays	70,234	1,693,403	205,120	276,222	89,121	39,593	181,121	274,313	3,321,715	634,475	863,920	10,226,391	17,875,628
Other Outgo	257	50,859	156,769	270,747	36,222	618,037	185,072	193,800	187,060	155,640	224,808	264,804	2,344,075
Interfund Transfers Out	0	0	0	1,523,038	0	1,500,000	0	0	0	0	0	(3,207,139)	(184,101)
All Other Financing Uses	0	0	0	0	0	0	0	0	784,562	0	0	2,238,476	3,023,038
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities (including Def Rev)	1,288,581	1,523,252	30,068	879,826	(116,276)	117,836	18,070	421,309	360,727	0	0	0	4,523,393
<b>TOTAL DISBURSEMENTS</b>	2,928,071	7,392,145	6,121,094	7,046,898	4,384,560	6,474,737	5,036,261	5,393,555	9,485,589	5,087,683	7,054,274	26,819,829	93,224,696
<b>D. NET CASH FLOW</b>	1,459,019	(5,185,094)	2,802,239	846,709	3,903,288	2,051,913	4,421,503	(1,298,895)	(4,092,234)	1,719,600	(3,763,097)	(8,930,660)	(6,065,709)
<b>E. ENDING CASH</b>	26,038,453	20,853,359	23,655,598	24,502,307	28,405,595	30,457,508	34,879,011	33,580,116	29,487,882	31,207,482	27,444,385	18,513,725	18,513,725



**McFARLAND UNIFIED SCHOOL DISTRICT**  
**General Fund Balance Multi-Year Projection**  
**2022-23 2nd Interim Report**

Description	2022-2023 1st Interim Report			2022-2023 2nd Interim Report			2023-2024 2nd Interim Report			2024-2025 2nd Interim Report		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Funded ADA			3,278.39			3,286.40			3,248.04			3,200.26
COLA			13.26%			13.26%			5.38%			4.02%
Gap Funding			100.00%			100.00%			100.00%			100.00%
ADA per student			14,609			14,614			15,467			16,113
<b>REVENUES:</b>												
LCHF Revenues	48,354,664	0	48,354,664	48,490,442	0	48,490,442	50,238,349	0	50,238,349	51,565,461	0	51,565,461
Federal Revenues	30,200	19,721,369	19,751,569	0	19,771,268	19,771,268	0	3,542,552	3,542,552	0	3,255,230	3,255,230
Other State Revenues	712,529	6,247,633	6,960,162	725,524	7,539,436	8,264,960	723,707	4,835,929	5,559,636	723,707	4,852,123	5,575,830
Other Local Revenues	919,519	3,196,355	4,115,874	1,001,158	3,202,255	4,203,413	0	3,125,189	3,125,189	0	3,125,189	3,125,189
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	(4,571,318)	4,571,318	0	(4,649,618)	4,649,618	0	(4,882,099)	4,882,099	0	(5,126,204)	5,126,204	0
<b>Total Revenues</b>	<b>45,445,595</b>	<b>33,736,674</b>	<b>79,182,270</b>	<b>45,567,505</b>	<b>35,182,577</b>	<b>80,730,082</b>	<b>46,079,957</b>	<b>16,385,769</b>	<b>62,465,726</b>	<b>47,162,964</b>	<b>16,358,746</b>	<b>63,521,710</b>
<b>EXPENDITURES:</b>												
Certificated Salary	16,811,097	4,855,358	21,666,455	16,957,700	5,142,946	22,100,646	17,212,065	3,829,137	21,041,202	17,470,246	3,886,574	21,356,820
Classified Salary	5,844,367	2,914,902	8,759,269	5,912,682	2,756,529	8,669,210	6,054,586	2,135,759	8,190,345	6,199,896	2,187,018	8,386,914
Benefits	11,031,528	2,942,921	13,974,449	11,111,388	3,088,174	14,199,562	11,656,278	3,264,370	14,920,648	12,062,364	3,371,582	15,433,946
Supplies	4,227,985	3,297,249	7,525,234	4,235,826	3,411,583	7,647,409	4,235,826	1,616,555	5,852,380	4,235,826	1,875,778	6,111,604
Services	7,038,002	5,494,497	12,532,499	7,091,042	5,934,792	13,025,834	7,091,042	2,564,978	9,656,020	7,091,042	2,564,978	9,656,020
Capital Outlays	8,564,403	9,718,596	18,282,998	8,516,274	9,359,353	17,875,627	2,800,000	1,000,000	3,800,000	1,300,000	1,000,000	2,300,000
Other Outgo - excl. Indirect Costs (Spec. Education)	364,072	1,801,598	2,165,670	542,477	1,801,598	2,344,075	50,000	1,855,646	1,905,646	50,000	1,911,316	1,961,316
Other Outgo - Indirect Costs	(1,389,071)	1,206,300	(182,771)	(1,368,185)	1,184,084	(184,101)	(940,030)	755,929	(184,101)	(940,030)	755,929	(184,101)
Transfers Out - Adult Education & Deferred Maintenance	1,500,000	1,523,038	3,023,038	1,500,000	1,523,038	3,023,038	500,000	0	500,000	500,000	0	500,000
<b>Total Expenditures</b>	<b>53,992,383</b>	<b>33,754,449</b>	<b>87,746,832</b>	<b>54,499,204</b>	<b>34,202,096</b>	<b>88,701,300</b>	<b>48,659,768</b>	<b>17,022,374</b>	<b>65,682,142</b>	<b>47,969,345</b>	<b>17,553,174</b>	<b>65,522,519</b>
<b>Excess (Deficiency) of Revenue</b>	<b>(8,546,788)</b>	<b>(17,776)</b>	<b>(8,564,562)</b>	<b>(8,931,698)</b>	<b>960,481</b>	<b>(7,971,217)</b>	<b>(2,579,811)</b>	<b>(636,604)</b>	<b>(3,216,416)</b>	<b>(806,381)</b>	<b>(1,194,428)</b>	<b>(2,000,809)</b>
<b>FUND BALANCE:</b>												
Net Beginning General Fund Balance	14,792,796	5,026,840	19,819,636	14,792,796	5,026,840	19,819,636	5,861,098	5,987,321	11,848,418	3,281,286	5,350,716	8,632,003
Audit Adjustment & Restatements	0	0	0	0	0	0	0	0	0	0	0	0
Ending General Fund Balance	6,246,008	5,009,065	11,255,073	5,861,098	5,987,321	11,848,418	3,281,286	5,350,716	8,632,003	2,474,905	4,156,289	6,631,194
Components of Ending Fund:												
a) Restricted - Cash and Prepaids	0	0	0	0	0	0	0	0	0	0	0	0
a) Restricted	0	(5,009,065)	(5,009,065)	0	(5,987,321)	(5,987,321)	0	(5,350,716)	(5,350,716)	0	(4,156,289)	(4,156,289)
b) Committed	0	0	0	0	0	0	0	0	0	0	0	0
c) Assigned - Lottery & LCAP	827,933		827,933	839,110		839,110	500,000		500,000	500,000		500,000
Lottery	827,933		827,933	827,933		827,933	500,000		500,000	500,000		500,000
LCAP not used in 2022-23	0		0	0		0	0		0	0		0
<b>Unrestricted Ending General Fund Balance</b>	<b>5,418,075</b>	<b>-</b>	<b>5,418,075</b>	<b>5,021,988</b>	<b>-</b>	<b>5,021,988</b>	<b>2,781,286</b>	<b>-</b>	<b>2,781,286</b>	<b>1,974,905</b>	<b>-</b>	<b>1,974,905</b>
<b>Unrestricted Ending Fund 17 Balance</b>	<b>436,556</b>	<b>0</b>	<b>436,556</b>	<b>436,556</b>	<b>0</b>	<b>436,556</b>	<b>436,556</b>	<b>0</b>	<b>436,556</b>	<b>436,556</b>	<b>0</b>	<b>436,556</b>
<b>Unrestricted Fund Balance Available for Reserves</b>	<b>5,854,632</b>	<b>0</b>	<b>5,854,632</b>	<b>5,458,544</b>	<b>0</b>	<b>5,458,544</b>	<b>3,217,843</b>	<b>0</b>	<b>3,217,843</b>	<b>2,411,462</b>	<b>0</b>	<b>2,411,462</b>
Reserve			6.87%			6.15%			4.90%			3.68%

# McFarland Unified School District - Other Funds

## 2022-23 2nd Interim Report

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
Fund 08 - Student Activity Special Reserve Fund	219,096	-	-	219,096
Fund 11 - Adult Education	97,111	524,903	524,903	97,111
Fund 13 - Cafeteria	1,703,637	3,690,437	3,626,898	1,767,176
Fund 14 - Deferred Maintenance	3,488,070	639,668	-	4,127,738
Fund 17 - Special Reserve Other than Capital Outlay	419,156	17,400	-	436,556
Fund 20 - Special Reserve OPEB	126,170	5,184	-	131,354
Fund 21 - Building	9,744,770	15,207,880	24,952,650	-
Fund 25 - Capital Facilities	1,848,832	165,761	95,000	1,919,593
Fund 35 - School Facilities	3,788	877,389	3,795	877,382
Fund 40 - Special Reserve-Capital Outlay	11,282,005	2,814,579	14,096,584	-

**McFarland Unified School District**  
**2022-23 2nd Interim Report**

Descriptions	Source/Explanation	2022-23	2023-24	2024-25
LCFF Funded COLA	FCMAT LCFF Calculator v23.1a	13.26%	5.38%	4.02%
LCFF GAP Funding	FCMAT LCFF Calculator v23.1a	100.00%	100.00%	100.00%
Funded Average Daily Attendance (ADA) - MUSD	FCMAT LCFF Calculator v23.1a	3,272.13	3,233.77	3,185.99
Funded ADA - County Operated Comm. School	FCMAT LCFF Calculator v23.1a	14.27	14.27	14.27
Funded ADA per Student	FCMAT LCFF Calculator v23.1a	14,614	15,467	16,113
Enrollment - District and COE	FCMAT LCFF Calculator v23.1a	3404	3404	3374
Unduplicated Pupil Percentage (%)	FCMAT LCFF Calculator v23.1a	89.52%	90.20%	90.36%
Total LCFF Revenue	FCMAT LCFF Calculator v23.1a	48,490,442	50,238,349	51,565,461
LCFF Base Grant	FCMAT LCFF Calculator v23.1a	16,559,175	18,694,681	19,331,251
LCFF Concentration & Supplemental Funds	FCMAT LCFF Calculator v23.1a	13,551,826	14,328,756	14,746,792
EPA	FCMAT LCFF Calculator v23.1a	10,508,518	10,944,617	11,217,123
Property Taxes	FCMAT LCFF Calculator v23.1a	7,411,294	6,270,295	6,270,295
LCFF Prior Year Adjment	Actual	459,629	-	-
Federal Revenue	CDE Apportionment Schedules	19,771,268	3,542,552	3,255,230
State Revenue	CDE Apportionment Schedules	8,264,960	5,559,636	5,575,830
Local Revenue	SELPA Apportionment & First Five Budget	4,203,413	3,125,189	3,125,189
Contributions to Restricted Projects (SPED & Ongoing Maint.)	5% increase in each subsequent year	(4,649,618)	(4,882,099)	(5,126,204)
California Lottery Unrestricted	SSC Dartboard	\$170	\$170	\$170
California Lottery Restricted	SSC Dartboard	\$67	\$67	\$67
Certificated Step and Column Increase %	District Assumption	1.50%	1.50%	1.50%
Classified Step and Column Increase %	District Assumption	2.40%	2.40%	2.40%
CalSTRS Employer Rate	SSC Dartboard	19.10%	19.10%	19.10%
CalPERS Employer Rate	SSC Dartboard	25.37%	27.00%	28.10%
Employee Benefits	SISC Rates 2022-23/SSC Dartboard	SISC Rates	add .05%	add .05%
Retiree Benefits	Current Retiree Cost	455,554	478,331	502,248
Unrestricted Supplies & Materials	Assumes costs in subsequent year same as CY	4,235,826	4,235,826	4,235,826
Restricted Supplies & Materials	Adjust subsequent year costs for expired funds.	3,411,583	1,616,555	1,875,778
Unrestricted Service & Operating Expenses	Assumes costs in subsequent year same as CY	7,091,042	7,091,042	7,091,042
Restricted Service & Operating Expenses	Adjust subsequent year costs for expired funds.	5,934,792	2,564,978	2,564,978

# McFarland Unified School District

## 2022-23 2nd Interim Report

Descriptions	Source/Explanation	2022-23	2023-24	2024-25
Capital Outlay - Unrestricted	Fencing & Parking Lot Repairs	210,000	-	-
Capital Outlay - Unrestricted	District Marquee	163,107	-	-
Capital Outlay - Unrestricted	DO & Lockwood Repairs	300,000	-	-
Capital Outlay - Unrestricted	Districtwide Facilities Projects	366,019	2,800,000	1,300,000
Capital Outlay - Unrestricted	MHS Admin Buildings Remodel-add working spaces	500,000	-	-
Capital Outlay - Unrestricted	MHS Entrance Remodel with Parking	600,000	-	-
Capital Outlay - Unrestricted	BRSA Roof Replacement	1,000,000	-	-
Capital Outlay - Unrestricted	KAS Roof Replacement	1,500,000	-	-
Capital Outlay - Unrestricted	Purchase School Bus & Equipment	255,510	-	-
Capital Outlay - Unrestricted	Purchase Chromebooks, Laptops, & Equipment - LCAP	1,918,000	-	-
Capital Outlay - Unrestricted	Add Portable Classrooms for Extended Learning	1,703,638	-	-
Capital Outlay - Restricted	Central Kitchen Generator - ESSER	384,470	-	-
Capital Outlay - Restricted	KAS & MJHS Shade Structures	3,510,000	-	-
Capital Outlay - Restricted	HVAC Replacements	1,008,965	-	-
Capital Outlay - Restricted	Relocatable Project - Extended Day Classrooms	3,573,951	-	-
Capital Outlay - Restricted	Painting and Carpet Replacement	300,000	1,000,000	1,000,000
Capital Outlay - Restricted	Purchase School Bus & Equipment	581,967	-	-
Other Outgo - Transfers to KCSOS	KCSOS SPED Costs	2,344,075	1,905,646	1,961,316
Other Outgo - Indirect Costs	LEA = 6.21% & Food Service = 5.35%	(184,101)	(184,101)	(184,101)
Contributions to Other Funds	Deferred Maintenance from GF	1,500,000	500,000	500,000
Contributions to Other Funds	Fund 40 from ESSER funds for MHS shade structure	1,523,038	-	-

McFarland Unified (73908) - 2022-2023 2nd Interim Report		v.23.2c	PY1	v.23.2c	CY
LOCAL CONTROL FUNDING FORMULA			2021-22		2022-23
LCFF ENTITLEMENT CALCULATION					
Calculation Factors					
	COLA & Augmentation	5.07%			13.26%
	Base Grant Proration	0.00%			0.00%
	Unduplicated Pupil Percentage	90.03%			89.52%
	Supplemental Concentration				
	ADA				
Grades TK-3	1,021.61	8,093	1,609	9,156	1,015.44
Grades 4-6	809.60	8,215	1,479	9,304	793.83
Grades 7-8	481.03	8,458	1,523	9,580	494.02
Grades 9-12	991.16	9,802	1,811	11,102	983.11
Subtract Necessary Small School ADA and Funding					
Total Base, Supplemental, and Concentration Grant	\$ 28,702,656	\$ 1,112,941	\$ 5,368,596	\$ 6,788,862	\$ 32,340,516
NSS Allowance					
<b>TOTAL BASE</b>	<b>3,303.40</b>	<b>\$ 28,702,656</b>	<b>\$ 1,112,941</b>	<b>\$ 5,368,596</b>	<b>\$ 32,340,516</b>
<b>ADD ONS:</b>					
Targeted Instructional Improvement Block Grant			\$ 722,511		\$ 722,511
Home-to-School Transportation (COLA added commencing 2023-24)			161,865		161,865
Small School District Bus Replacement Program (COLA added commencing 2023-24)					
Transitional Kindergarten (Commencing 2022-23)					
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					
<b>LCFF ENTITLEMENT</b>			<b>\$ 42,857,431</b>		<b>\$ 48,028,551</b>
<b>STATE AID CALCULATION</b>					
Miscellaneous Adjustments			42,857,431		48,028,551
Adjusted LCFF Entitlement			(5,988,229)		(7,409,032)
Local Revenue (including RDA)			36,869,202		40,619,519
Gross State Aid					
<b>MINIMUM STATE AID CALCULATION</b>					
2012-13 RL/Charter Gen BG adjusted for ADA			N/A		N/A
2012-13 NSS Allowance (deficit)			\$ 20,297,015		\$ 20,192,562
Minimum State Aid Adjustments					
Less Current Year Property Taxes/In-Lieu					
Subtotal State Aid for Historical RL/Charter General BG			(5,988,229)		(7,409,032)
Categorical funding from 2012-13 net of fair share reduction			14,308,786		12,783,530
Charter School Categorical Block Grant adjusted for ADA			4,043,519		4,043,519
Minimum State Aid Guarantee Before Proration Factor					
Proration Factor			18,352,305		16,827,049
Minimum State Aid Guarantee			0.00%		0.00%
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>					
LCFF Entitlement					
Minimum State Aid plus Property Taxes including RDA					
Offset					
Minimum State Aid Prior to Offset					
Total Minimum State Aid with Offset					
<b>GROSS STATE AID</b>			<b>\$ 36,869,202</b>		<b>\$ 40,619,519</b>
<b>ADDITIONAL STATE AID</b>			<b>\$ -</b>		<b>\$ -</b>
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>			<b>\$ 42,857,431</b>		<b>\$ 48,028,551</b>
Change Over Prior Year			8.41%	3,323,960	5,171,120
LCFF Entitlement Per ADA			12,974		14,614
Per-ADA Change Over Prior Year			8.51%	1,018	1,640
Basic Aid Status (school districts only)			Non-Basic Aid		Non-Basic Aid
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>					
State Aid			2021-22		2022-23
Education Protection Account			\$ 19,610,877	Increase	\$ 30,111,001
Property Taxes Net of In-Lieu Transfers			17,258,325		10,508,518
Charter In-Lieu Taxes			5,988,229		7,409,032
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			\$ 42,857,431		\$ 48,028,551



McFarland Unified (73908) - 2022-2023 2nd Interim Report		CY1		CY2	
LOCAL CONTROL FUNDING FORMULA		2023-24		2024-25	
LCFF ENTITLEMENT CALCULATION					
Calculation Factors		COLA & Augmentation 5.38%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 90.20%	Concentration 90.20%
Grades TK-3	991.31	\$ 9,659	\$ 1,005	\$ 1,924	\$ 2,440
Grades 4-6	765.44	\$ 9,805	\$ 1,769	\$ 1,769	\$ 2,243
Grades 7-8	503.10	\$ 10,095	\$ 2,310	\$ 1,821	\$ 2,310
Grades 9-12	988.19	\$ 11,699	\$ 304	\$ 2,165	\$ 2,746
Subtract Necessary Small School ADA and Funding					
Total Base, Supplemental, and Concentration Grant		\$ 33,719,832	\$ 1,296,677	\$ 6,316,979	\$ 8,011,777
NSS Allowance					\$ 49,345,265
<b>TOTAL BASE</b>		\$ 3,248.04	\$ 33,719,832	\$ 1,296,677	\$ 6,316,979
					\$ 8,011,777
					\$ 49,345,265
<b>ADD ONS:</b>					
Targeted Instructional Improvement Block Grant					\$ 722,511
Home-to-School Transportation (COLA added commencing 2023-24)					\$ 170,573
Small School District Bus Replacement Program (COLA added commencing 2023-24)					-
Transitional Kindergarten (Commencing 2022-23)					-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					-
<b>LCFF ENTITLEMENT</b>					\$ 50,238,349
<b>STATE AID CALCULATION</b>					
Miscellaneous Adjustments					-
Adjusted LCFF Entitlement	50,238,349				
Local Revenue (Including RDA)	(6,270,295)				
Gross State Aid	\$ 43,968,054				
<b>MINIMUM STATE AID CALCULATION</b>					
2012-13 RL/Charter Gen BG adjusted for ADA					N/A
2012-13 NSS Allowance (deficit)					\$ 19,956,867
Minimum State Aid Adjustments			2023-24 ADA	3,248.04	
Less Current Year Property Taxes/In-Lieu					
Subtotal State Aid for Historical RL/Charter General BG					(6,270,295)
Categorical funding from 2012-13 net of fair share reduction					13,686,572
Charter School Categorical Block Grant adjusted for ADA					4,043,519
Proration Factor					
Minimum State Aid Guarantee Before Proration Factor					17,730,091
Minimum State Aid Guarantee					0.00%
					\$ 17,730,091
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>					
LCFF Entitlement					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
<b>GROSS STATE AID</b>		\$ 43,968,054			
<b>ADDITIONAL STATE AID</b>		\$ -			
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>		\$ 50,238,349			
Change Over Prior Year			4.60%	2,209,798	
LCFF Entitlement Per ADA					15,467
Per-ADA Change Over Prior Year			5.84%	853	
Basic Aid Status (school districts only)					Non-Basic Aid
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>					
State Aid				Increase	2023-24
Education Protection Account			9.67%	2,912,436	\$ 33,023,437
Property Taxes Net of In-Lieu Transfers			-15.37%	(1,138,737)	10,944,617
Charter In-Lieu Taxes			0.00%	-	6,270,295
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			3.69%	1,773,699	\$ 50,238,349
<b>COLA &amp; Augmentation</b>		4.02%			
ADA	964.37	\$ 10,047	\$ 1,045	\$ 2,005	\$ 2,549
Grades TK-3	734.90	\$ 10,199	\$ 1,843	\$ 1,843	\$ 2,344
Grades 4-6	510.67	\$ 10,501	\$ 1,898	\$ 2,414	\$ 2,414
Grades 7-8	990.32	\$ 12,169	\$ 316	\$ 2,256	\$ 2,870
Grades 9-12					
Subtract Necessary Small School ADA and Funding					
Total Base, Supplemental, and Concentration Grant		\$ 34,598,020	\$ 1,320,708	\$ 6,491,232	\$ 8,255,560
NSS Allowance					\$ 50,665,520
<b>TOTAL BASE</b>		\$ 3,200.26	\$ 34,598,020	\$ 1,320,708	\$ 6,491,232
					\$ 8,255,560
					\$ 50,665,520
<b>ADD ONS:</b>					
Targeted Instructional Improvement Block Grant					\$ 722,511
Home-to-School Transportation (COLA added commencing 2023-24)					\$ 177,430
Small School District Bus Replacement Program (COLA added commencing 2023-24)					-
Transitional Kindergarten (Commencing 2022-23)					-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					-
<b>LCFF ENTITLEMENT</b>					\$ 51,565,461
<b>STATE AID CALCULATION</b>					
Miscellaneous Adjustments					-
Adjusted LCFF Entitlement	51,565,461				
Local Revenue (Including RDA)	(6,270,295)				
Gross State Aid	\$ 45,295,166				
<b>MINIMUM STATE AID CALCULATION</b>					
2012-13 RL/Charter Gen BG adjusted for ADA					N/A
2012-13 NSS Allowance (deficit)					\$ 19,663,294
Minimum State Aid Adjustments			2024-25 ADA	3,200.26	
Less Current Year Property Taxes/In-Lieu					
Subtotal State Aid for Historical RL/Charter General BG					(6,270,295)
Categorical funding from 2012-13 net of fair share reduction					13,392,999
Charter School Categorical Block Grant adjusted for ADA					4,043,519
Proration Factor					
Minimum State Aid Guarantee Before Proration Factor					17,436,518
Minimum State Aid Guarantee					0.00%
					\$ 17,436,518
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>					
LCFF Entitlement					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
<b>GROSS STATE AID</b>		\$ 45,295,166			
<b>ADDITIONAL STATE AID</b>		\$ -			
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>		\$ 51,565,461			
Change Over Prior Year			2.64%	1,327,112	
LCFF Entitlement Per ADA					16,113
Per-ADA Change Over Prior Year			4.18%	646	
Basic Aid Status (school districts only)					Non-Basic Aid
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>					
State Aid				Increase	2024-25
Education Protection Account			3.19%	1,054,606	\$ 34,078,043
Property Taxes Net of In-Lieu Transfers			0.00%	-	11,217,123
Charter In-Lieu Taxes			0.00%	-	6,270,295
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			2.10%	1,054,606	\$ 51,565,461

McFarland Unified (73908) - 2022-2023 2nd Interim Report		CY3		CY4	
LOCAL CONTROL FUNDING FORMULA		2025-26		2026-27	
LCFF ENTITLEMENT CALCULATION		2025-26		2026-27	
Calculation Factors	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage	Base Grant Proration	Unduplicated Pupil Percentage
	3.72%	0.00%	90.31%	0.00%	90.31%
	ADA	Grade Span	Supplemental Concentration	Grade Span	Supplemental Concentration
Grades TK-3	940.77	\$ 10,421	\$ 2,078	\$ 10,783	\$ 2,732
Grades 4-6	717.68	\$ 10,578	\$ 1,911	\$ 10,945	\$ 1,977
Grades 7-8	503.35	\$ 10,892	\$ 1,967	\$ 11,270	\$ 2,036
Grades 9-12	998.06	\$ 12,622	\$ 2,339	\$ 13,060	\$ 2,420
Subtract Necessary Small School ADA and Funding					
<b>Total Base, Supplemental, and Concentration Grant</b>		<b>\$ 35,475,384</b>	<b>\$ 8,451,325</b>	<b>\$ 36,381,840</b>	<b>\$ 8,667,273</b>
NSS Allowance					
<b>TOTAL BASE</b>	<b>3,159.86</b>	<b>\$ 35,475,384</b>	<b>\$ 8,451,325</b>	<b>\$ 36,381,840</b>	<b>\$ 8,667,273</b>
<b>ADD ONS:</b>					
Targeted Instructional Improvement Block Grant					\$ 722,511
Home-to-School Transportation (COLA added commencing 2023-24)					184,030
Small School District Bus Replacement Program (COLA added commencing 2023-24)					-
Transitional Kindergarten (Commencing 2022-23)					-
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					
<b>LCFF ENTITLEMENT</b>					<b>\$ 52,831,296</b>
<b>STATE AID CALCULATION</b>					
Miscellaneous Adjustments					
Adjusted LCFF Entitlement					52,831,296
Local Revenue (including RDA)					(6,270,295)
Gross State Aid					\$ 46,561,001
<b>MINIMUM STATE AID CALCULATION</b>					
2012-13 RI/Charter Gen BG adjusted for ADA					N/A
2012-13 NSS Allowance (deficit)					\$ 19,415,065
Minimum State Aid Adjustments					-
Less Current Year Property Taxes/h-Lieu					-
Subtotal State Aid for Historical RI/Charter General BG					(6,270,295)
Categorical funding from 2012-13 net of fair share reduction					13,144,770
Charter School Categorical Block Grant adjusted for ADA					4,043,519
Minimum State Aid Guarantee Before Proration Factor					17,188,289
Proration Factor					0.00%
Minimum State Aid Guarantee					\$ 17,188,289
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>					
LCFF Entitlement					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
<b>GROSS STATE AID</b>					<b>\$ 46,561,001</b>
<b>ADDITIONAL STATE AID</b>					<b>\$ -</b>
<b>LCFF Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>					
Change Over Prior Year					\$ 52,831,296
LCFF Entitlement Per ADA					16,720
Per-ADA Change Over Prior Year					-
Basic Aid Status (school districts only)					-
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>					
State Aid					2025-26
Education Protection Account					\$ 35,073,485
Property Taxes Net of In-Lieu Transfers					11,487,516
Charter In-Lieu Taxes					6,270,295
Total LCFF (Excludes Basic Aid and Basic Aid Supplemental Funding)					\$ 52,831,296
					Increase
					995,442
					2.92%
					0.00%
					0.00%
					1.93%
					2.45%
					3.77%
					607
					1,265,835
					\$ 52,831,296
					Non-Basic Aid
					2026-27
					\$ 36,113,269
					11,780,893
					6,270,295
					\$ 54,164,457
					Increase
					1,039,784
					2.96%
					0.00%
					0.00%
					2.07%
					2.52%
					3.44%
					575
					1,333,161
					\$ 54,164,457

McFarland Unified (73908) - 2022-2023 2nd Interim Report

1/31/23

EDUCATION PROTECTION ACCOUNT

Certification Period:		2019-20	2020-21	2020-21	2021-22	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Est. Annual	P2	Est. Annual	P2	Est. Annual	P2	Est. Annual	2022-23	2023-24	2024-25	2025-26	2026-27
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>											
A-1	Total ADA for EPA Minimum	3,328.80	3,306.50	3,306.50	3,303.40	3,303.40	3,286.40	3,248.04	3,200.26	3,159.86	3,131.88
A-2	Minimum Funding per ADA	200	200	200	200	200	200	200	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	\$ 665,760	\$ 661,300	\$ 661,300	\$ 660,680	\$ 660,680	\$ 657,280	\$ 649,608	\$ 640,052	\$ 631,972	\$ 626,376
<b>EPA PROPORTIONATE SHARE CAP</b>											
B1,B4	2012-13 Deficit Base RI/Charter Rate (adjusted for COLA eff. 21/22)	\$ 6,071.78	\$ 6,071.78	\$ 6,071.78	\$ 7,041.60	\$ 7,041.60	\$ 7,503.53	\$ 7,907.22	\$ 8,225.09	\$ 8,531.06	\$ 8,827.09
B2,B5	Current Year Funded ADA, excluding NSS	3,328.80	3,306.50	3,306.50	3,303.40	3,303.40	3,286.40	3,248.04	3,200.26	3,159.86	3,131.88
B-7	2012-13 Deficit Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	72.50	72.50	72.50	84.10	84.10	89.62	94.44	98.24	101.89	105.43
B-8	Current Year Funded ADA, including NSS	3,328.80	3,306.50	3,306.50	3,303.40	3,303.40	3,286.40	3,248.04	3,200.26	3,159.86	3,131.88
	Adjusted Total Revenue Limit	\$ 20,453,079	\$ 20,316,062	\$ 20,316,062	\$ 23,539,037	\$ 23,539,037	\$ 24,954,128	\$ 25,989,712	\$ 26,636,821	\$ 27,278,913	\$ 27,975,581
	Current Year Adjusted NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 20,453,079	\$ 20,316,062	\$ 20,316,062	\$ 23,539,037	\$ 23,539,037	\$ 24,954,128	\$ 25,989,712	\$ 26,636,821	\$ 27,278,913	\$ 27,975,581
B-13	Local Revenue/In-Lieu of Property Taxes	\$ 6,621,679	\$ 6,290,270	\$ 6,445,819	\$ 5,988,229	\$ 5,988,229	\$ 7,409,032	\$ 6,270,295	\$ 6,270,295	\$ 6,270,295	\$ 6,270,295
B-14	EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	\$ 13,831,400	\$ 14,025,792	\$ 13,870,243	\$ 17,550,808	\$ 17,550,808	\$ 17,545,096	\$ 19,719,417	\$ 20,366,526	\$ 21,008,618	\$ 21,705,286
<b>EPA PROPORTIONATE SHARE</b>											
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 20,453,079	\$ 20,316,062	\$ 20,316,062	\$ 23,539,037	\$ 23,539,037	\$ 24,954,128	\$ 25,989,712	\$ 26,636,821	\$ 27,278,913	\$ 27,975,581
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)	N/A	70.05785065%	N/A	73.31789035%	N/A	42.11134218%	42.11134218%	42.11134218%	42.11134218%	42.11134218%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ 3,300,720	\$ 14,235,028	\$ 16,810,502	\$ 17,258,325	\$ 17,258,325	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893
<b>EPA ENTITLEMENT</b>											
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 3,300,720	\$ 14,025,792	\$ 13,870,243	\$ 17,258,325	\$ 17,258,325	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893
D-2	Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
D-3	Adjusted EPA Entitlement (D-1 + D-2)	\$ 3,300,720	\$ 14,025,792	\$ 13,870,243	\$ 17,258,325	\$ 17,258,325	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893
D-4	Prior Year Annual Adjustment	49,983	\$ 10,435	10,435	\$(155,549)	\$(155,549)	-	-	-	-	-
D-5	P2 Entitlement Net of PY Adjustment	\$ 3,350,703	\$ 14,036,227	\$ 13,880,678	\$ 17,102,776	\$ 17,102,776	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.13801139%	82.74488538%	82.74488538%	73.31789035%	73.31789035%	42.11134218%	42.11134218%	42.11134218%	42.11134218%	42.11134218%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	\$ 16,138,011	\$ 13,870,243	\$ 13,870,243	\$ 17,258,325	\$ 17,258,325	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893



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	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>SUMMARY OF FUNDING</b>								
<b>General Assumptions</b>								
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%
<b>LCFF Entitlement</b>								
Base Grant	\$27,450,533	\$27,344,529	\$28,702,656	\$32,340,516	\$33,719,832	\$34,598,020	\$35,475,384	\$36,381,840
Grade Span Adjustment	1,092,698	1,061,391	1,112,941	1,251,833	1,296,677	1,320,708	1,347,159	1,381,587
Supplemental Grant	5,257,092	5,158,515	5,368,596	6,014,374	6,316,979	6,491,232	6,650,887	6,820,830
Concentration Grant	5,293,342	5,084,660	6,788,862	7,537,452	8,011,777	8,255,560	8,451,325	8,667,273
Add-ons: Targeted Instructional Improvement Block Grant	722,511	722,511	722,511	722,511	722,511	722,511	722,511	722,511
Add-ons: Home-to-School Transportation	161,865	161,865	161,865	161,865	170,573	177,430	184,030	190,416
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$39,978,041</b>	<b>\$39,533,471</b>	<b>\$42,857,431</b>	<b>\$48,028,551</b>	<b>\$50,238,349</b>	<b>\$51,565,461</b>	<b>\$52,831,296</b>	<b>\$54,164,457</b>
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$39,978,041</b>	<b>\$39,533,471</b>	<b>\$42,857,431</b>	<b>\$48,028,551</b>	<b>\$50,238,349</b>	<b>\$51,565,461</b>	<b>\$52,831,296</b>	<b>\$54,164,457</b>
<b>LCFF Entitlement Per ADA</b>	<b>\$ 12,010</b>	<b>\$ 11,956</b>	<b>\$ 12,974</b>	<b>\$ 14,614</b>	<b>\$ 15,467</b>	<b>\$ 16,113</b>	<b>\$ 16,720</b>	<b>\$ 17,295</b>
<b>Components of LCFF By Object Code</b>								
State Aid (Object Code 8011)	\$ 30,055,642	\$ 19,217,409	\$ 19,610,877	\$ 30,111,001	\$ 33,023,437	\$ 34,078,043	\$ 35,073,485	\$ 36,113,269
EPA (for LCFF Calculation purposes)	\$ 3,300,720	\$ 13,870,243	\$ 17,258,325	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893
<b>Local Revenue Sources:</b>								
Property Taxes (Object 8021 to 8089)	\$ 6,637,491	\$ 6,461,226	\$ 6,004,049	\$ 7,434,173	\$ 6,286,295	\$ 6,286,295	\$ 6,286,295	\$ 6,286,295
In-Lieu of Property Taxes (Object Code 8096)	(15,812)	(15,407)	(15,820)	(25,141)	(16,000)	(16,000)	(16,000)	(16,000)
Property Taxes net of In-Lieu	\$ 6,621,679	\$ 6,445,819	\$ 5,988,229	\$ 7,409,032	\$ 6,270,295	\$ 6,270,295	\$ 6,270,295	\$ 6,270,295
<b>TOTAL FUNDING</b>	<b>\$39,978,041</b>	<b>\$39,533,471</b>	<b>\$42,857,431</b>	<b>\$48,028,551</b>	<b>\$50,238,349</b>	<b>\$51,565,461</b>	<b>\$52,831,296</b>	<b>\$54,164,457</b>
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total LCFF Entitlement</b>	<b>\$39,978,041</b>	<b>\$39,533,471</b>	<b>\$42,857,431</b>	<b>\$48,028,551</b>	<b>\$50,238,349</b>	<b>\$51,565,461</b>	<b>\$52,831,296</b>	<b>\$54,164,457</b>
<b>SUMMARY OF EPA</b>								
% of Adjusted Revenue Limit - Annual	16.13801139%	82.74488538%	79.31789035%	42.11134218%	42.11134218%	42.11134218%	42.11134218%	42.11134218%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	73.31789035%	42.11134218%	42.11134218%	42.11134218%	42.11134218%	42.11134218%
EPA (for LCFF Calculation purposes)	\$ 3,300,720	\$ 13,870,243	\$ 17,258,325	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893
EPA, Current Year (Object Code 8012)	\$ 3,300,720	\$ 13,870,243	\$ 17,258,325	\$ 10,508,518	\$ 10,944,617	\$ 11,217,123	\$ 11,487,516	\$ 11,780,893
(P-2 plus Current Year Accrual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019)	\$ 49,983.00	\$ 10,435.00	\$ (155,549.00)	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>								
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 28,543,231	\$ 28,405,920	\$ 29,815,597	\$ 33,592,349	\$ 35,016,509	\$ 35,918,728	\$ 36,822,543	\$ 37,763,427
Supplemental and Concentration Grant funding in the LCAP year	\$ 10,550,434	\$ 10,243,175	\$ 12,157,458	\$ 13,551,826	\$ 14,328,756	\$ 14,746,792	\$ 15,102,212	\$ 15,488,103
Percentage to Increase or Improve Services	36.96%	36.06%	40.78%	40.34%	40.92%	41.06%	41.01%	41.01%
<b>SUMMARY OF STUDENT POPULATION</b>								
Unduplicated Pupil Population	3,475	3,405	3,422	3,404	3,404	3,374	3,374	3,374
Enrollment	17	18	19	14	14	14	14	14
COE Enrollment	3,492	3,423	3,441	3,418	3,418	3,388	3,388	3,388
<b>Total Enrollment</b>	3,196	3,011	3,082	3,080	3,080	3,053	3,053	3,053
Unduplicated Pupil Count	14	11	9	12	7	7	7	7
COE Unduplicated Pupil Count	3,210	3,022	3,091	3,092	3,087	3,060	3,060	3,060
<b>Total Unduplicated Pupil Count</b>	92.0900%	90.8000%	90.0300%	89.5200%	90.2000%	90.3600%	90.3100%	90.3100%
Rolling %, Supplemental Grant	92.0900%	90.8000%	90.0300%	89.5200%	90.2000%	90.3600%	90.3100%	90.3100%
Rolling %, Concentration Grant								

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2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
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**SUMMARY OF LCFF ADA**

**Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)**

Grades TK-3	1,020.71	1,020.71	1,002.30	939.88	939.88	948.32	939.88
Grades 4-6	808.22	808.22	761.90	716.61	716.61	723.05	716.61
Grades 7-8	479.98	479.98	520.16	502.69	502.69	507.20	502.69
Grades 9-12	979.95	979.95	954.34	986.33	986.33	995.19	986.33
<b>LCFF Subtotal</b>	<b>3,288.86</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,173.76</b>	<b>3,173.76</b>	<b>3,145.51</b>
NSS	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>3,288.86</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,173.76</b>	<b>3,173.76</b>	<b>3,145.51</b>

**Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)**

Grades TK-3	1,020.71	1,002.30	939.88	931.52	931.52	939.88	931.52
Grades 4-6	808.22	761.90	716.61	710.24	710.24	716.61	710.24
Grades 7-8	479.98	520.16	502.69	498.21	498.21	502.69	498.21
Grades 9-12	979.95	954.34	995.19	977.55	977.55	986.33	977.55
<b>LCFF Subtotal</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,145.51</b>	<b>3,145.51</b>	<b>3,173.76</b>	<b>3,117.52</b>
NSS	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,145.51</b>	<b>3,145.51</b>	<b>3,173.76</b>	<b>3,117.52</b>

**Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)**

Grades TK-3	1,075.03	1,020.71	1,020.71	948.32	939.88	931.52	923.22
Grades 4-6	766.74	808.22	808.22	723.05	716.61	710.24	703.92
Grades 7-8	539.66	479.98	479.98	507.20	502.69	498.21	493.78
Grades 9-12	929.73	979.95	979.95	995.19	986.33	977.55	968.85
<b>LCFF Subtotal</b>	<b>3,311.16</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,145.51</b>	<b>3,117.52</b>	<b>3,089.77</b>
NSS	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>3,311.16</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,145.51</b>	<b>3,117.52</b>	<b>3,089.77</b>

**Prior 3-Year Average ADA (adjusted for +/- current year charter shift)**

Grades TK-3	1,014.57	990.44	963.50	939.90	931.54	931.54	931.54
Grades 4-6	792.78	764.39	733.85	716.63	710.26	710.26	710.26
Grades 7-8	493.37	502.45	510.02	502.70	498.23	498.23	498.23
Grades 9-12	971.41	976.49	978.62	986.36	977.58	977.58	977.58
<b>LCFF Subtotal</b>	<b>3,272.13</b>	<b>3,233.77</b>	<b>3,185.99</b>	<b>3,145.59</b>	<b>3,117.61</b>	<b>3,117.61</b>	<b>3,117.61</b>
NSS	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>3,272.13</b>	<b>3,233.77</b>	<b>3,185.99</b>	<b>3,145.59</b>	<b>3,117.61</b>	<b>3,117.61</b>	<b>3,117.61</b>

**Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average**

Grades TK-3	1,020.71	1,002.30	939.88	931.52	915.01	923.22	915.01
Grades 4-6	808.22	761.90	716.61	710.24	697.65	703.92	697.65
Grades 7-8	479.98	520.16	498.21	489.21	489.38	493.78	489.38
Grades 9-12	979.95	954.34	977.55	968.85	960.23	968.85	960.23
<b>LCFF Subtotal</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,117.52</b>	<b>3,062.27</b>	<b>3,089.77</b>	<b>3,062.27</b>
NSS	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>3,288.86</b>	<b>3,238.70</b>	<b>3,173.76</b>	<b>3,117.52</b>	<b>3,062.27</b>	<b>3,089.77</b>	<b>3,062.27</b>

**Change in LCFF ADA (excludes NSS ADA)**

Grades TK-3	(22.30)	(50.16)	(28.25)	(27.75)	(27.50)	(27.75)	(27.50)
Grades 4-6	(64.94)	(64.94)	(28.00)	(27.75)	(27.50)	(27.75)	(27.50)
Grades 7-8	(22.30)	(50.16)	(28.25)	(27.75)	(27.50)	(27.75)	(27.50)
Grades 9-12	(22.30)	(50.16)	(28.25)	(27.75)	(27.50)	(27.75)	(27.50)
<b>LCFF Subtotal</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>
NSS	-	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>	<b>(131.84)</b>

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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.

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Yield Calculation</b>								
Total ADA	3,306.50		3,253.24					
Total Enrollment	3,492.00		3,441.00					
Attendance Yield	94.6879%		94.5434%					
<b>Quotient</b>								
<b>2021-22 Proxy ADA</b>								
Grades TK-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
<b>Subtotal</b>								
<b>NSS</b>								
<b>Combined Subtotal</b>								
<b>Funded LCFF ADA (greater of current year, prior year or 3-prior year average)</b>								
Grades TK-3	1,075.03	1,020.71	1,020.71	1,014.57	990.44	963.50	939.90	931.54
Grades 4-6	766.74	808.22	808.22	792.78	764.39	733.85	710.26	710.26
Grades 7-8	539.66	479.98	479.98	493.37	502.45	510.02	502.70	498.23
Grades 9-12	929.73	979.95	979.95	971.41	976.49	978.62	986.36	977.58
<b>Subtotal</b>	<b>3,311.16</b>	<b>3,288.86</b>	<b>3,288.86</b>	<b>3,272.13</b>	<b>3,233.77</b>	<b>3,185.99</b>	<b>3,145.59</b>	<b>3,117.61</b>
	<i>Prior</i>	<i>Current</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>
<b>Funded NSS ADA</b>								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Subtotal</b>								
<b>NPS, CDS, &amp; COE Operated</b>								
Grades TK-3	2.87	2.87	0.90	0.87	0.87	0.87	0.87	0.87
Grades 4-6	0.88	0.88	1.38	1.05	1.05	1.05	1.05	1.05
Grades 7-8	-	-	1.05	0.65	0.65	0.65	0.65	0.65
Grades 9-12	13.89	13.89	11.21	11.70	11.70	11.70	11.70	11.70
<b>Subtotal</b>	<b>17.64</b>	<b>17.64</b>	<b>14.54</b>	<b>14.27</b>	<b>14.27</b>	<b>14.27</b>	<b>14.27</b>	<b>14.27</b>
<b>ACTUAL ADA (Current Year Only)</b>								
Grades TK-3	1,023.58	1,023.58	1,003.20	949.19	940.75	932.39	924.09	915.88
Grades 4-6	809.10	809.10	763.28	724.10	717.66	711.29	704.97	698.70
Grades 7-8	479.98	479.98	521.21	507.85	503.34	498.86	494.43	490.03
Grades 9-12	993.84	993.84	965.55	1,006.89	998.03	989.25	971.93	971.93
<b>Total Actual ADA</b>	<b>3,306.50</b>	<b>3,306.50</b>	<b>3,253.24</b>	<b>3,188.03</b>	<b>3,159.78</b>	<b>3,131.79</b>	<b>3,104.04</b>	<b>3,076.54</b>
<b>TOTAL FUNDED ADA</b>								
Grades TK-3	1,077.90	1,023.58	1,021.61	1,015.44	991.31	964.37	940.77	932.41
Grades 4-6	767.62	809.10	809.60	793.83	765.44	734.90	717.68	711.31
Grades 7-8	539.66	479.98	481.03	494.02	503.10	510.67	503.35	498.88
Grades 9-12	943.62	993.84	991.16	983.11	988.19	990.32	989.06	989.28
<b>Total</b>	<b>3,328.80</b>	<b>3,306.50</b>	<b>3,303.40</b>	<b>3,286.40</b>	<b>3,248.04</b>	<b>3,200.26</b>	<b>3,159.86</b>	<b>3,131.88</b>
<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>22.30</b>	<b>-</b>	<b>50.16</b>	<b>98.37</b>	<b>88.26</b>	<b>68.47</b>	<b>55.82</b>	<b>55.34</b>
<b>FUNDED ADA for the Transitional Kindergarten Add-on</b>								
Current Year TK ADA								

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<b>PER-ADA FUNDING LEVELS</b>								
<b>Base, Supplemental and Concentration Rate per ADA</b>								
Grades TK-3	\$ 11,646	\$ 11,569	\$ 12,578	\$ 14,201	\$ 15,028	\$ 15,646	\$ 16,224	\$ 16,786
Grades 4-6	\$ 10,708	\$ 10,637	\$ 11,565	\$ 13,057	\$ 13,817	\$ 14,386	\$ 14,916	\$ 15,434
Grades 7-8	\$ 11,026	\$ 10,953	\$ 11,907	\$ 13,445	\$ 14,226	\$ 14,812	\$ 15,359	\$ 15,892
Grades 9-12	\$ 13,110	\$ 13,024	\$ 14,158	\$ 15,986	\$ 16,915	\$ 17,611	\$ 18,261	\$ 18,896
<b>Base Grants</b>								
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
<b>Grade Span Adjustment</b>								
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
<b>Prorated Base, Supplemental and Concentration Rate per ADA</b>								
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
<b>Prorated Base Grants</b>								
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
<b>Prorated Grade Span Adjustment</b>								
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
<b>Supplemental Grant</b>								
<b>Maximum - 1.00 ADA, 100% UPP</b>								
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
<b>Actual - 1.00 ADA, Local UPP as follows:</b>								
Grades TK-3	\$ 92.09%	90.80%	90.03%	89.52%	90.20%	90.36%	90.31%	90.31%
Grades 4-6	\$ 1,566	\$ 1,544	\$ 1,609	\$ 1,812	\$ 1,924	\$ 2,005	\$ 2,078	\$ 2,150
Grades 7-8	\$ 1,440	\$ 1,420	\$ 1,479	\$ 1,666	\$ 1,769	\$ 1,843	\$ 1,911	\$ 1,977
Grades 9-12	\$ 1,483	\$ 1,462	\$ 1,523	\$ 1,715	\$ 1,821	\$ 1,898	\$ 1,967	\$ 2,036
Grades 9-12	\$ 1,763	\$ 1,738	\$ 1,811	\$ 2,039	\$ 2,165	\$ 2,256	\$ 2,339	\$ 2,420
<b>Concentration Grant (&gt;55% population)</b>								
<b>Maximum - 1.00 ADA, 100% UPP</b>								
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
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>								
Grades TK-3	\$ 37.09000%	35.80000%	35.03000%	34.52000%	35.20000%	35.36000%	35.31000%	35.31000%
Grades 4-6	\$ 1,577	\$ 1,522	\$ 2,034	\$ 2,271	\$ 2,440	\$ 2,549	\$ 2,641	\$ 2,732
Grades 7-8	\$ 1,450	\$ 1,399	\$ 1,871	\$ 2,088	\$ 2,243	\$ 2,344	\$ 2,428	\$ 2,512
Grades 9-12	\$ 1,493	\$ 1,441	\$ 1,926	\$ 2,150	\$ 2,310	\$ 2,414	\$ 2,500	\$ 2,587
Grades 9-12	\$ 1,775	\$ 1,713	\$ 2,290	\$ 2,556	\$ 2,746	\$ 2,870	\$ 2,972	\$ 3,076



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	48,490,441.87	3.60%	50,238,349.00	2.64%	51,565,461.00
2. Federal Revenues	8100-8299	19,771,268.04	(82.08%)	3,542,552.00	(8.11%)	3,255,230.00
3. Other State Revenues	8300-8599	8,264,959.70	(32.73%)	5,559,636.00	.29%	5,575,830.00
4. Other Local Revenues	8600-8799	4,203,412.93	(25.65%)	3,125,189.00	0.00%	3,125,189.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		80,730,082.54	(22.62%)	62,465,726.00	1.69%	63,521,710.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				22,100,645.63		21,041,202.36
b. Step & Column Adjustment				310,953.73		315,618.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,370,397.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,100,645.63	(4.79%)	21,041,202.36	1.50%	21,356,820.40
2. Classified Salaries						
a. Base Salaries				8,669,210.26		8,190,345.48
b. Step & Column Adjustment				191,961.22		196,568.30
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(670,826.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,669,210.26	(5.52%)	8,190,345.48	2.40%	8,386,913.78
3. Employee Benefits	3000-3999	14,199,562.41	5.08%	14,920,648.00	3.44%	15,433,946.00
4. Books and Supplies	4000-4999	7,647,408.48	(23.47%)	5,852,381.00	4.43%	6,111,604.00
5. Services and Other Operating Expenditures	5000-5999	13,025,833.83	(25.87%)	9,656,020.00	0.00%	9,656,020.00
6. Capital Outlay	6000-6999	17,875,626.65	(78.74%)	3,800,000.00	(39.47%)	2,300,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,344,075.44	(18.70%)	1,905,646.00	2.92%	1,961,316.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(184,100.70)	0.00%	(184,101.00)	0.00%	(184,101.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,023,037.75	(83.46%)	500,000.00	0.00%	500,000.00
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)		88,701,299.75	(25.95%)	65,682,141.84	(.24%)	65,522,519.18
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(7,971,217.21)		(3,216,415.84)		(2,000,809.18)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,819,635.63		11,848,418.42		8,632,002.58
2. Ending Fund Balance (Sum lines C and D1)		11,848,418.42		8,632,002.58		6,631,193.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,987,321.02		5,350,715.33		4,156,286.35
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	839,110.01		500,000.00		500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,021,987.39		2,781,287.25		1,974,907.05

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)		11,848,418.42		8,632,002.58		6,631,193.40
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,021,987.39		2,781,287.25		1,974,907.05
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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	436,556.48		436,556.48		436,556.48
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,458,543.87		3,217,843.73		2,411,463.53
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.15%		4.90%		3.68%
<b>F. RECOMMENDED RESERVES</b>						
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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		0.00		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)						
		3,213.83		3,185.51		3,157.52
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		88,701,299.75		65,682,141.84		65,522,519.18
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)		88,701,299.75		65,682,141.84		65,522,519.18
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)		2,661,038.99		1,970,464.26		1,965,675.58
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)		2,661,038.99		1,970,464.26		1,965,675.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	48,490,441.87	3.60%	50,238,349.00	2.64%	51,565,461.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	725,523.51	(.25%)	723,707.00	0.00%	723,707.00
4. Other Local Revenues	8600-8799	1,001,157.93	(100.00%)	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,649,618.00)	5.00%	(4,882,099.00)	5.00%	(5,126,204.00)
6. Total (Sum lines A1 thru A5c)		45,567,505.31	1.12%	46,079,957.00	2.35%	47,162,964.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,957,699.60		17,212,065.09
b. Step & Column Adjustment				254,365.49		258,180.98
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,957,699.60	1.50%	17,212,065.09	1.50%	17,470,246.07
2. Classified Salaries						
a. Base Salaries				5,912,681.70		6,054,586.06
b. Step & Column Adjustment				141,904.36		145,310.07
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,912,681.70	2.40%	6,054,586.06	2.40%	6,199,896.13
3. Employee Benefits	3000-3999	11,111,388.43	4.90%	11,656,278.00	3.48%	12,062,364.00
4. Books and Supplies	4000-4999	4,235,825.95	0.00%	4,235,826.00	0.00%	4,235,826.00
5. Services and Other Operating Expenditures	5000-5999	7,091,042.05	0.00%	7,091,042.00	0.00%	7,091,042.00
6. Capital Outlay	6000-6999	8,516,273.56	(67.12%)	2,800,000.00	(53.57%)	1,300,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	542,477.00	(90.78%)	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,368,184.54)	(31.29%)	(940,030.00)	0.00%	(940,030.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	(66.67%)	500,000.00	0.00%	500,000.00
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)		54,499,203.75	(10.71%)	48,659,767.15	(1.42%)	47,969,344.20
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(8,931,698.44)		(2,579,810.15)		(806,380.20)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,792,795.84		5,861,097.40		3,281,287.25
2. Ending Fund Balance (Sum lines C and D1)		5,861,097.40		3,281,287.25		2,474,907.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	839,110.01		500,000.00		500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,021,987.39		2,781,287.25		1,974,907.05



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)		5,861,097.40		3,281,287.25		2,474,907.05
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,021,987.39		2,781,287.25		1,974,907.05
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	436,556.48		436,556.48		436,556.48
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,458,543.87		3,217,843.73		2,411,463.53
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,771,268.04	(82.08%)	3,542,552.00	(8.11%)	3,255,230.00
3. Other State Revenues	8300-8599	7,539,436.19	(35.86%)	4,835,929.00	.33%	4,852,123.00
4. Other Local Revenues	8600-8799	3,202,255.00	(2.41%)	3,125,189.00	0.00%	3,125,189.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,649,618.00	5.00%	4,882,099.00	5.00%	5,126,204.00
6. Total (Sum lines A1 thru A5c)		35,162,577.23	(53.40%)	16,385,769.00	(.16%)	16,358,746.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,142,946.03		3,829,137.27
b. Step & Column Adjustment				56,588.24		57,437.06
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,370,397.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,142,946.03	(25.55%)	3,829,137.27	1.50%	3,886,574.33
2. Classified Salaries						
a. Base Salaries				2,756,528.56		2,135,759.42
b. Step & Column Adjustment				50,056.86		51,258.23
c. Cost-of-Living Adjustment						
d. Other Adjustments				(670,826.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,756,528.56	(22.52%)	2,135,759.42	2.40%	2,187,017.65
3. Employee Benefits	3000-3999	3,088,173.98	5.71%	3,264,370.00	3.28%	3,371,582.00
4. Books and Supplies	4000-4999	3,411,582.53	(52.62%)	1,616,555.00	16.04%	1,875,778.00
5. Services and Other Operating Expenditures	5000-5999	5,934,791.78	(56.78%)	2,564,978.00	0.00%	2,564,978.00
6. Capital Outlay	6000-6999	9,359,353.09	(89.32%)	1,000,000.00	0.00%	1,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,801,598.44	3.00%	1,855,646.00	3.00%	1,911,316.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,184,083.84	(36.16%)	755,929.00	0.00%	755,929.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,523,037.75	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		34,202,096.00	(50.23%)	17,022,374.69	3.12%	17,553,174.98
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		960,481.23		(636,605.69)		(1,194,428.98)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,026,839.79		5,987,321.02		5,350,715.33
2. Ending Fund Balance (Sum lines C and D1)		5,987,321.02		5,350,715.33		4,156,286.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,987,321.02		5,350,715.33		4,156,286.35
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)		5,987,321.02		5,350,715.33		4,156,286.35
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d represent reduction in certificated and classified salaries paid through resources expiring in 2022-23.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	44,886,787.00	48,354,664.17	27,633,529.37	48,490,441.87	135,777.70	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	689,217.96	712,529.22	405,943.61	725,523.51	12,994.29	1.8%
4) Other Local Revenue		8600-8799	0.00	949,719.31	984,067.40	1,001,157.93	51,438.62	5.4%
5) TOTAL, REVENUES			45,576,004.96	50,016,912.70	29,023,540.38	50,217,123.31		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,919,099.54	16,811,097.19	8,633,813.03	16,957,699.60	(146,602.41)	-0.9%
2) Classified Salaries		2000-2999	5,113,746.79	5,844,367.45	2,915,705.26	5,912,681.70	(68,314.25)	-1.2%
3) Employee Benefits		3000-3999	10,471,626.87	11,031,527.88	5,560,072.88	11,111,388.43	(79,860.55)	-0.7%
4) Books and Supplies		4000-4999	3,693,598.02	4,227,985.24	1,170,706.55	4,235,825.95	(7,840.71)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	6,096,295.52	7,038,001.60	3,556,400.14	7,091,042.05	(53,040.45)	-0.8%
6) Capital Outlay		6000-6999	3,220,000.00	8,564,402.56	1,919,947.31	8,516,273.56	48,129.00	0.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	364,072.00	364,072.00	232,326.44	542,477.00	(178,405.00)	-49.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,146,991.48)	(1,389,070.87)	(184,436.71)	(1,368,184.54)	(20,886.33)	1.5%
9) TOTAL, EXPENDITURES			43,731,447.26	52,492,383.05	23,804,534.90	52,999,203.75		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,844,557.70	(2,475,470.35)	5,219,005.48	(2,782,080.44)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,188,853.95)	(4,571,317.58)	0.00	(4,649,618.00)	(78,300.42)	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,688,853.95)	(6,071,317.58)	(1,500,000.00)	(6,149,618.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(3,844,296.25)	(8,546,787.93)	3,719,005.48	(8,931,698.44)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,792,795.84	14,792,795.84		14,792,795.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,792,795.84	14,792,795.84		14,792,795.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,792,795.84	14,792,795.84		14,792,795.84		
2) Ending Balance, June 30 (E + F1e)			10,948,499.59	6,246,007.91		5,861,097.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,949,444.49	0.00		0.00		
Construction projects timing issue due to delays.	0000	9760	4,626,138.99					
Timing Issue - purchase of TK-3 desks.	0000	9760	323,305.50					
d) Assigned								
Other Assignments		9780	878,215.22	827,932.72		839,110.01		
Reserve for instructional materials and supplies.	1100	9780	878,215.22					
Reserve for instructional materials and supplies.	1100	9780		827,932.72				
Reserved for instructional materials and supplies.	1100	9780				839,110.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,120,839.88	5,418,075.19		5,021,987.39		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	28,837,833.00	31,423,900.00	17,507,103.00	30,111,001.00	(1,312,899.00)	-4.2%
Education Protection Account State Aid - Current Year		8012	9,892,275.00	10,482,906.00	5,281,439.00	10,508,518.00	25,612.00	0.2%
State Aid - Prior Years		8019	0.00	459,629.17	0.00	459,629.17	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,392.00	41,392.00	20,505.13	39,409.00	(1,983.00)	-4.8%
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	5,833,799.00	5,657,258.00	4,082,551.61	6,246,805.00	589,547.00	10.4%
Unsecured Roll Taxes		8042	584,546.00	584,546.00	629,233.68	637,656.00	53,110.00	9.1%
Prior Years' Taxes		8043	0.00	0.00	18,877.81	765,913.00	765,913.00	New
Supplemental Taxes		8044	125,950.00	133,788.00	86,484.83	156,695.00	22,907.00	17.1%
Education Revenue Augmentation Fund (ERAF)		8045	(695,464.00)	(677,336.00)	0.00	(698,600.00)	(21,264.00)	3.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	283,078.00	264,401.00	13,487.85	286,295.00	21,894.00	8.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,261.70	2,261.70	2,261.70	New
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			44,903,409.00	48,370,484.17	27,641,944.61	48,515,582.87	145,098.70	0.3%
LCFF Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Unrestricted LCFF</b>								
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	(16,622.00)	(15,820.00)	(8,415.24)	(25,141.00)	(9,321.00)	58.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>44,886,787.00</b>	<b>48,354,664.17</b>	<b>27,633,529.37</b>	<b>48,490,441.87</b>	<b>135,777.70</b>	<b>0.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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						
	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	142,713.24	142,713.00	142,713.00	142,713.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	546,504.72	569,816.22	261,413.61	580,993.51	11,177.29	2.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	1,817.00	1,817.00	1,817.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>689,217.96</b>	<b>712,529.22</b>	<b>405,943.61</b>	<b>725,523.51</b>	<b>12,994.29</b>	<b>1.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	0.00	300.00	1,600.00	1,600.00	1,300.00	433.3%
Interest		8660	0.00	63,530.76	64,192.69	81,283.22	17,752.46	27.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	790,881.04	790,881.04	790,881.04	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	31.50	47.23	47.23	15.73	49.9%
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	0.00	94,976.01	127,346.44	127,346.44	32,370.43	34.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	949,719.31	984,067.40	1,001,157.93	51,438.62	5.4%
<b>TOTAL, REVENUES</b>			45,576,004.96	50,016,912.70	29,023,540.38	50,217,123.31	200,210.61	0.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,850,148.60	13,418,257.34	6,729,539.65	13,499,806.74	(81,549.40)	-0.6%
Certificated Pupil Support Salaries		1200	737,553.59	843,611.23	487,800.02	908,664.23	(65,053.00)	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,005,889.35	2,215,896.30	1,280,150.27	2,215,896.31	(.01)	0.0%
Other Certificated Salaries		1900	325,508.00	333,332.32	136,323.09	333,332.32	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			15,919,099.54	16,811,097.19	8,633,813.03	16,957,699.60	(146,602.41)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	449,835.81	387,808.72	193,711.90	387,808.72	0.00	0.0%
Classified Support Salaries		2200	1,090,001.59	1,255,879.86	658,130.93	1,310,016.65	(54,136.79)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	905,307.07	1,075,301.11	502,519.07	1,099,206.70	(23,905.59)	-2.2%
Clerical, Technical and Office Salaries		2400	1,721,291.47	2,016,873.91	1,084,976.39	2,008,091.70	8,782.21	0.4%
Other Classified Salaries		2900	947,310.85	1,108,503.85	476,366.97	1,107,557.93	945.92	0.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			5,113,746.79	5,844,367.45	2,915,705.26	5,912,681.70	(68,314.25)	-1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,035,754.60	3,220,302.77	1,557,062.92	3,244,483.82	(24,181.05)	-0.8%
PERS		3201-3202	1,297,569.75	1,470,252.60	744,469.35	1,490,510.13	(20,257.53)	-1.4%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	608,337.39	672,854.75	349,588.40	680,798.88	(7,944.13)	-1.2%
Unemployment Insurance		3401-3402	4,732,256.51	4,865,749.20	2,521,886.62	4,888,448.18	(22,698.98)	-0.5%
Workers' Compensation		3501-3502	105,043.81	113,277.61	57,751.07	114,309.88	(1,032.27)	-0.9%
OPEB, Allocated		3601-3602	218,048.13	235,141.03	119,895.48	237,283.82	(2,142.79)	-0.9%
OPEB, Active Employees		3701-3702	474,616.68	453,949.92	209,419.04	455,553.72	(1,603.80)	-0.4%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,471,626.87</b>	<b>11,031,527.88</b>	<b>5,560,072.88</b>	<b>11,111,388.43</b>	<b>(79,860.55)</b>	<b>-0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,442,301.50	1,524,301.50	72,839.39	1,524,301.50	0.00	0.0%
Books and Other Reference Materials		4200	184,000.00	98,020.20	6,749.47	98,020.20	0.00	0.0%
Materials and Supplies		4300	1,793,096.52	1,955,026.36	489,308.98	1,962,867.07	(7,840.71)	-0.4%
Noncapitalized Equipment		4400	274,200.00	650,637.18	601,808.71	650,637.18	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,693,598.02</b>	<b>4,227,985.24</b>	<b>1,170,706.55</b>	<b>4,235,825.95</b>	<b>(7,840.71)</b>	<b>-0.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	75,800.00	81,955.34	73,079.90	99,055.34	(17,100.00)	-20.9%
Dues and Memberships		5300	36,080.00	39,646.50	28,618.03	40,846.50	(1,200.00)	-3.0%
Insurance		5400-5450	429,663.63	434,389.63	434,389.29	434,389.63	0.00	0.0%
Operations and Housekeeping Services		5500	1,331,000.00	1,433,500.00	749,811.81	1,433,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	696,500.00	864,112.89	328,419.56	819,112.89	45,000.00	5.2%
Transfers of Direct Costs		5710	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,394,251.89	4,050,097.24	1,888,818.90	4,129,837.69	(79,740.45)	-2.0%
Communications		5900	119,500.00	120,800.00	53,262.65	120,800.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,096,295.52</b>	<b>7,038,001.60</b>	<b>3,556,400.14</b>	<b>7,091,042.05</b>	<b>(53,040.45)</b>	<b>-0.8%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	183,254.56	60,488.21	183,254.56	0.00	0.0%
Land Improvements		6170	220,000.00	320,000.00	34,202.00	270,000.00	50,000.00	15.6%
Buildings and Improvements of Buildings		6200	2,700,000.00	5,937,638.00	1,787,076.45	5,939,509.00	(1,871.00)	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	1,823,510.00	8,178.18	1,823,510.00	0.00	0.0%
Equipment Replacement		6500	300,000.00	300,000.00	30,002.47	300,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,220,000.00</b>	<b>8,564,402.56</b>	<b>1,919,947.31</b>	<b>8,516,273.56</b>	<b>48,129.00</b>	<b>0.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	50,000.00	50,000.00	44,760.00	228,405.00	(178,405.00)	-356.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	25,606.00	25,606.00	7,480.42	25,606.00	0.00	0.0%
Other Debt Service - Principal		7439	288,466.00	288,466.00	180,086.02	288,466.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			364,072.00	364,072.00	232,326.44	542,477.00	(178,405.00)	-49.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(973,200.39)	(1,206,299.98)	(178,138.77)	(1,184,083.84)	(22,216.14)	1.8%
Transfers of Indirect Costs - Interfund		7350	(173,791.09)	(182,770.89)	(6,297.94)	(184,100.70)	1,329.81	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,146,991.48)	(1,389,070.87)	(184,436.71)	(1,368,184.54)	(20,886.33)	1.5%
<b>TOTAL, EXPENDITURES</b>			<b>43,731,447.26</b>	<b>52,492,383.05</b>	<b>23,804,534.90</b>	<b>52,999,203.75</b>	<b>(506,820.70)</b>	<b>-1.0%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,188,853.95)	(4,571,317.58)	0.00	(4,649,618.00)	(78,300.42)	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,188,853.95)	(4,571,317.58)	0.00	(4,649,618.00)	(78,300.42)	1.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(5,688,853.95)</b>	<b>(6,071,317.58)</b>	<b>(1,500,000.00)</b>	<b>(6,149,618.00)</b>	<b>(78,300.42)</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,962,791.41	19,721,369.04	3,483,378.81	19,771,268.04	49,899.00	0.3%
3) Other State Revenue		8300-8599	5,030,655.50	6,247,633.07	9,323,272.24	7,539,436.19	1,291,803.12	20.7%
4) Other Local Revenue		8600-8799	2,854,716.00	3,196,355.00	1,424,247.82	3,202,255.00	5,900.00	0.2%
5) TOTAL, REVENUES			21,848,162.91	29,165,357.11	14,230,898.87	30,512,959.23		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,920,186.80	4,855,357.50	2,558,537.23	5,142,946.03	(287,588.53)	-5.9%
2) Classified Salaries		2000-2999	2,394,015.54	2,914,901.88	1,551,869.63	2,756,528.56	158,373.32	5.4%
3) Employee Benefits		3000-3999	3,149,169.37	2,942,921.07	1,390,814.52	3,088,173.98	(145,252.91)	-4.9%
4) Books and Supplies		4000-4999	2,278,213.38	3,297,249.21	567,065.54	3,411,582.53	(114,333.32)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	3,208,518.11	5,494,497.32	841,609.74	5,934,791.78	(440,294.46)	-8.0%
6) Capital Outlay		6000-6999	7,655,779.30	9,718,585.86	634,865.42	9,359,353.09	359,232.77	3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,618,657.98	1,801,598.40	1,091,933.74	1,801,598.44	(.04)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	973,200.39	1,206,299.98	178,138.77	1,184,083.84	22,216.14	1.8%
9) TOTAL, EXPENDITURES			26,197,740.87	32,231,411.22	8,814,834.59	32,679,058.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,349,577.96)	(3,066,054.11)	5,416,064.28	(2,166,099.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,523,037.75	1,523,037.75	1,523,037.75	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	4,188,853.95	4,571,317.58	0.00	4,649,618.00	78,300.42	1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,188,853.95	3,048,279.83	(1,523,037.75)	3,126,580.25		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(160,724.01)	(17,774.28)	3,893,026.53	960,481.23		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,026,839.79	5,026,839.79		5,026,839.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,026,839.79	5,026,839.79		5,026,839.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,026,839.79	5,026,839.79		5,026,839.79		
2) Ending Balance, June 30 (E + F1e)			4,866,115.78	5,009,065.51		5,987,321.02		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,866,115.78	5,009,065.51		5,987,321.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	626,579.00	680,953.00	(783,739.00)	680,953.00	0.00	0.0%
Special Education Discretionary Grants		8182	18,881.00	34,795.00	(34,796.00)	34,795.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,586,338.90	2,622,100.73	1,676,456.73	2,671,532.73	49,432.00	1.9%
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	364,393.60	389,732.20	227,681.20	390,156.20	424.00	0.1%
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	208,899.74	242,473.17	115,013.17	242,473.17	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	315,372.54	312,778.07	62,668.67	312,821.07	43.00	0.0%
Career and Technical Education	3500-3599	8290	51,926.00	51,926.00	230.32	51,926.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,790,400.63	15,386,610.87	2,219,863.72	15,386,610.87	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>13,962,791.41</b>	<b>19,721,369.04</b>	<b>3,483,378.81</b>	<b>19,771,268.04</b>	<b>49,899.00</b>	<b>0.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	112,748.00	112,748.00	112,748.00	New
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	217,931.33	224,574.63	7,156.27	228,979.80	4,405.17	2.0%
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	457,836.39	457,836.39	(.01)	457,836.39	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	202,566.77	199,193.36	175,869.96	199,193.36	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	204,213.00	(1,000.00)	204,213.00	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	4,152,321.01	5,161,815.69	9,028,498.02	6,336,465.64	1,174,649.95	22.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,030,655.50</b>	<b>6,247,633.07</b>	<b>9,323,272.24</b>	<b>7,539,436.19</b>	<b>1,291,803.12</b>	<b>20.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	3,500.00	3,500.00	3,500.00	New
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	550,350.00	291,166.00	75,956.82	293,566.00	2,400.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,304,366.00	2,905,189.00	1,344,791.00	2,905,189.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,854,716.00</b>	<b>3,196,355.00</b>	<b>1,424,247.82</b>	<b>3,202,255.00</b>	<b>5,900.00</b>	<b>0.2%</b>
<b>TOTAL, REVENUES</b>			<b>21,848,162.91</b>	<b>29,165,357.11</b>	<b>14,230,898.87</b>	<b>30,512,959.23</b>	<b>1,347,602.12</b>	<b>4.6%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,169,383.00	2,845,203.13	1,485,658.60	3,268,130.79	(422,927.66)	-14.9%
Certificated Pupil Support Salaries		1200	925,091.78	1,083,001.54	584,995.97	1,086,843.32	(3,841.78)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	713,379.16	889,687.97	476,701.38	748,181.02	141,506.95	15.9%
Other Certificated Salaries		1900	112,332.86	37,464.86	11,181.28	39,790.90	(2,326.04)	-6.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,920,186.80</b>	<b>4,855,357.50</b>	<b>2,558,537.23</b>	<b>5,142,946.03</b>	<b>(287,588.53)</b>	<b>-5.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,180,902.01	1,197,084.38	693,418.36	1,232,649.29	(35,564.91)	-3.0%
Classified Support Salaries		2200	632,536.00	907,677.75	528,093.16	907,058.72	619.03	0.1%
Classified Supervisors' and Administrators' Salaries		2300	175,260.40	240,863.05	101,359.37	240,360.00	503.05	0.2%
Clerical, Technical and Office Salaries		2400	50,674.95	132,484.55	108,907.29	132,590.60	(106.05)	-0.1%
Other Classified Salaries		2900	354,642.18	436,792.15	120,091.45	243,869.95	192,922.20	44.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,394,015.54</b>	<b>2,914,901.88</b>	<b>1,551,869.63</b>	<b>2,756,528.56</b>	<b>158,373.32</b>	<b>5.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,195,494.49	854,711.03	341,071.11	1,097,790.08	(243,079.05)	-28.4%
PERS		3201-3202	586,293.07	584,709.66	285,115.69	539,022.48	45,687.18	7.8%
OASDI/Medicare/Alternative		3301-3302	216,468.99	280,522.64	161,481.39	245,313.01	35,209.63	12.6%
Health and Welfare Benefits		3401-3402	1,060,742.04	1,105,433.98	539,948.58	1,085,087.86	20,346.12	1.8%
Unemployment Insurance		3501-3502	29,316.32	38,217.26	20,543.59	39,326.61	(1,109.35)	-2.9%
Workers' Compensation		3601-3602	60,854.46	79,326.50	42,654.16	81,633.94	(2,307.44)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,149,169.37</b>	<b>2,942,921.07</b>	<b>1,390,814.52</b>	<b>3,088,173.98</b>	<b>(145,252.91)</b>	<b>-4.9%</b>
<b>BOOKS AND SUPPLIES</b>								



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	217,931.33	217,931.33	41,451.54	219,083.98	(1,152.65)	-0.5%
Books and Other Reference Materials		4200	195,947.89	409,395.87	123,637.97	464,874.37	(55,478.50)	-13.6%
Materials and Supplies		4300	1,686,034.16	2,218,457.52	166,343.12	2,051,686.86	166,770.66	7.5%
Noncapitalized Equipment		4400	178,300.00	418,620.63	235,632.91	643,093.46	(224,472.83)	-53.6%
Food		4700	0.00	32,843.86	0.00	32,843.86	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,278,213.38</b>	<b>3,297,249.21</b>	<b>567,065.54</b>	<b>3,411,582.53</b>	<b>(114,333.32)</b>	<b>-3.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,326.00	52,221.50	12,538.93	58,823.96	(6,602.46)	-12.6%
Dues and Memberships		5300	250.00	250.00	389.00	605.00	(355.00)	-142.0%
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	376,800.00	1,491,667.75	116,868.64	1,600,508.25	(108,840.50)	-7.3%
Transfers of Direct Costs		5710	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,818,467.11	3,941,023.07	704,484.56	4,265,519.57	(324,496.50)	-8.2%
Communications		5900	0.00	660.00	153.61	660.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,208,518.11</b>	<b>5,494,497.32</b>	<b>841,609.74</b>	<b>5,934,791.78</b>	<b>(440,294.46)</b>	<b>-8.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	241,019.68	62,688.13	311,019.68	(70,000.00)	-29.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,477,554.30	7,918,316.10	139,912.21	7,607,401.14	310,914.96	3.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	78,225.00	459,250.08	58,840.08	431,967.44	27,282.64	5.9%
Equipment Replacement		6500	100,000.00	1,100,000.00	373,425.00	1,008,964.83	91,035.17	8.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>7,655,779.30</b>	<b>9,718,585.86</b>	<b>634,865.42</b>	<b>9,359,353.09</b>	<b>359,232.77</b>	<b>3.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,618,657.98	1,801,598.40	1,091,933.74	1,801,598.44	(.04)	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,618,657.98	1,801,598.40	1,091,933.74	1,801,598.44	(.04)	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	973,200.39	1,206,299.98	178,138.77	1,184,083.84	22,216.14	1.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			973,200.39	1,206,299.98	178,138.77	1,184,083.84	22,216.14	1.8%
<b>TOTAL, EXPENDITURES</b>			<b>26,197,740.87</b>	<b>32,231,411.22</b>	<b>8,814,834.59</b>	<b>32,679,058.25</b>	<b>(447,647.03)</b>	<b>-1.4%</b>
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,523,037.75	1,523,037.75	1,523,037.75	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,523,037.75	1,523,037.75	1,523,037.75	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,188,853.95	4,571,317.58	0.00	4,649,618.00	78,300.42	1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			4,188,853.95	4,571,317.58	0.00	4,649,618.00	78,300.42	1.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			4,188,853.95	3,048,279.83	(1,523,037.75)	3,126,580.25	(78,300.42)	-2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	44,886,787.00	48,354,664.17	27,633,529.37	48,490,441.87	135,777.70	0.3%
2) Federal Revenue		8100-8299	13,962,791.41	19,721,369.04	3,483,378.81	19,771,268.04	49,899.00	0.3%
3) Other State Revenue		8300-8599	5,719,873.46	6,960,162.29	9,729,215.85	8,264,959.70	1,304,797.41	18.7%
4) Other Local Revenue		8600-8799	2,854,716.00	4,146,074.31	2,408,315.22	4,203,412.93	57,338.62	1.4%
5) TOTAL, REVENUES			67,424,167.87	79,182,269.81	43,254,439.25	80,730,082.54		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,839,286.34	21,666,454.69	11,192,350.26	22,100,645.63	(434,190.94)	-2.0%
2) Classified Salaries		2000-2999	7,507,762.33	8,759,269.33	4,467,574.89	8,669,210.26	90,059.07	1.0%
3) Employee Benefits		3000-3999	13,620,796.24	13,974,448.95	6,950,887.40	14,199,562.41	(225,113.46)	-1.6%
4) Books and Supplies		4000-4999	5,971,811.40	7,525,234.45	1,737,772.09	7,647,408.48	(122,174.03)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	9,304,813.63	12,532,498.92	4,398,009.88	13,025,833.83	(493,334.91)	-3.9%
6) Capital Outlay		6000-6999	10,875,779.30	18,282,988.42	2,554,812.73	17,875,626.65	407,361.77	2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,982,729.98	2,165,670.40	1,324,260.18	2,344,075.44	(178,405.04)	-8.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(173,791.09)	(182,770.89)	(6,297.94)	(184,100.70)	1,329.81	-0.7%
9) TOTAL, EXPENDITURES			69,929,188.13	84,723,794.27	32,619,369.49	85,678,262.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,505,020.26)	(5,541,524.46)	10,635,069.76	(4,948,179.46)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	3,023,037.75	3,023,037.75	3,023,037.75	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	(3,023,037.75)	(3,023,037.75)	(3,023,037.75)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,005,020.26)	(8,564,562.21)	7,612,032.01	(7,971,217.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,819,635.63	19,819,635.63		19,819,635.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,819,635.63	19,819,635.63		19,819,635.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,819,635.63	19,819,635.63		19,819,635.63		
2) Ending Balance, June 30 (E + F1e)			15,814,615.37	11,255,073.42		11,848,418.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,866,115.78	5,009,065.51		5,987,321.02		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,949,444.49	0.00		0.00		
Construction projects timing issue due to delays.	0000	9760	4,626,138.99					
Timing Issue - purchase of TK-3 desks.	0000	9760	323,305.50					
d) Assigned								
Other Assignments		9780	878,215.22	827,932.72		839,110.01		
Reserve for instructional materials and supplies.	1100	9780	878,215.22					
Reserve for instructional materials and supplies.	1100	9780		827,932.72				
Reserved for instructional materials and supplies.	1100	9780				839,110.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,120,839.88	5,418,075.19		5,021,987.39		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	28,837,833.00	31,423,900.00	17,507,103.00	30,111,001.00	(1,312,899.00)	-4.2%
Education Protection Account State Aid - Current Year		8012	9,892,275.00	10,482,906.00	5,281,439.00	10,508,518.00	25,612.00	0.2%
State Aid - Prior Years		8019	0.00	459,629.17	0.00	459,629.17	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	41,392.00	41,392.00	20,505.13	39,409.00	(1,983.00)	-4.8%
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	5,833,799.00	5,657,258.00	4,082,551.61	6,246,805.00	589,547.00	10.4%
Unsecured Roll Taxes		8042	584,546.00	584,546.00	629,233.68	637,656.00	53,110.00	9.1%
Prior Years' Taxes		8043	0.00	0.00	18,877.81	765,913.00	765,913.00	New
Supplemental Taxes		8044	125,950.00	133,788.00	86,484.83	156,695.00	22,907.00	17.1%
Education Revenue Augmentation Fund (ERAF)		8045	(695,464.00)	(677,336.00)	0.00	(698,600.00)	(21,264.00)	3.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	283,078.00	264,401.00	13,487.85	286,295.00	21,894.00	8.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,261.70	2,261.70	2,261.70	New
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			44,903,409.00	48,370,484.17	27,641,944.61	48,515,582.87	145,098.70	0.3%
LCFF Transfers								
Unrestricted LCFF								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(16,622.00)	(15,820.00)	(8,415.24)	(25,141.00)	(9,321.00)	58.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>44,886,787.00</b>	<b>48,354,664.17</b>	<b>27,633,529.37</b>	<b>48,490,441.87</b>	<b>135,777.70</b>	<b>0.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	626,579.00	680,953.00	(783,739.00)	680,953.00	0.00	0.0%
Special Education Discretionary Grants		8182	18,881.00	34,795.00	(34,796.00)	34,795.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,586,338.90	2,622,100.73	1,676,456.73	2,671,532.73	49,432.00	1.9%
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	364,393.60	389,732.20	227,681.20	390,156.20	424.00	0.1%
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	208,899.74	242,473.17	115,013.17	242,473.17	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	315,372.54	312,778.07	62,668.67	312,821.07	43.00	0.0%
Career and Technical Education	3500-3599	8290	51,926.00	51,926.00	230.32	51,926.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,790,400.63	15,386,610.87	2,219,863.72	15,386,610.87	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>13,962,791.41</b>	<b>19,721,369.04</b>	<b>3,483,378.81</b>	<b>19,771,268.04</b>	<b>49,899.00</b>	<b>0.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	112,748.00	112,748.00	112,748.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%

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Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	142,713.24	142,713.00	142,713.00	142,713.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	764,436.05	794,390.85	268,569.88	809,973.31	15,582.46	2.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	457,836.39	457,836.39	(.01)	457,836.39	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	202,566.77	199,193.36	175,869.96	199,193.36	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	204,213.00	(1,000.00)	204,213.00	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	4,152,321.01	5,161,815.69	9,030,315.02	6,338,282.64	1,176,466.95	22.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,719,873.46</b>	<b>6,960,162.29</b>	<b>9,729,215.85</b>	<b>8,264,959.70</b>	<b>1,304,797.41</b>	<b>18.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	300.00	5,100.00	5,100.00	4,800.00	1,600.0%
Interest		8660	0.00	63,530.76	64,192.69	81,283.22	17,752.46	27.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	790,881.04	790,881.04	790,881.04	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%

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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	31.50	47.23	47.23	15.73	49.9%
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	550,350.00	386,142.01	203,303.26	420,912.44	34,770.43	9.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,304,366.00	2,905,189.00	1,344,791.00	2,905,189.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,854,716.00</b>	<b>4,146,074.31</b>	<b>2,408,315.22</b>	<b>4,203,412.93</b>	<b>57,338.62</b>	<b>1.4%</b>
<b>TOTAL, REVENUES</b>			<b>67,424,167.87</b>	<b>79,182,269.81</b>	<b>43,254,439.25</b>	<b>80,730,082.54</b>	<b>1,547,812.73</b>	<b>2.0%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	16,019,531.60	16,263,460.47	8,215,198.25	16,767,937.53	(504,477.06)	-3.1%
Certificated Pupil Support Salaries		1200	1,662,645.37	1,926,612.77	1,072,795.99	1,995,507.55	(68,894.78)	-3.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,719,268.51	3,105,584.27	1,756,851.65	2,964,077.33	141,506.94	4.6%
Other Certificated Salaries		1900	437,840.86	370,797.18	147,504.37	373,123.22	(2,326.04)	-0.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,839,286.34</b>	<b>21,666,454.69</b>	<b>11,192,350.26</b>	<b>22,100,645.63</b>	<b>(434,190.94)</b>	<b>-2.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,630,737.82	1,584,893.10	887,130.26	1,620,458.01	(35,564.91)	-2.2%
Classified Support Salaries		2200	1,722,537.59	2,163,557.61	1,186,224.09	2,217,075.37	(53,517.76)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	1,080,567.47	1,316,164.16	603,878.44	1,339,566.70	(23,402.54)	-1.8%
Clerical, Technical and Office Salaries		2400	1,771,966.42	2,149,358.46	1,193,883.68	2,140,682.30	8,676.16	0.4%
Other Classified Salaries		2900	1,301,953.03	1,545,296.00	596,458.42	1,351,427.88	193,868.12	12.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,507,762.33</b>	<b>8,759,269.33</b>	<b>4,467,574.89</b>	<b>8,669,210.26</b>	<b>90,059.07</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,231,249.09	4,075,013.80	1,898,134.03	4,342,273.90	(267,260.10)	-6.6%
PERS		3201-3202	1,883,862.82	2,054,962.26	1,029,585.04	2,029,532.61	25,429.65	1.2%
OASDI/Medicare/Alternative		3301-3302	824,806.38	953,377.39	511,069.79	926,111.89	27,265.50	2.9%



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Health and Welfare Benefits		3401-3402	5,792,998.55	5,971,183.18	3,061,835.20	5,973,536.04	(2,352.86)	0.0%
Unemployment Insurance		3501-3502	134,360.13	151,494.87	78,294.66	153,636.49	(2,141.62)	-1.4%
Workers' Compensation		3601-3602	278,902.59	314,467.53	162,549.64	318,917.76	(4,450.23)	-1.4%
OPEB, Allocated		3701-3702	474,616.68	453,949.92	209,419.04	455,553.72	(1,603.80)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,620,796.24</b>	<b>13,974,448.95</b>	<b>6,950,887.40</b>	<b>14,199,562.41</b>	<b>(225,113.46)</b>	<b>-1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,660,232.83	1,742,232.83	114,290.93	1,743,385.48	(1,152.65)	-0.1%
Books and Other Reference Materials		4200	379,947.89	507,416.07	130,387.44	562,894.57	(55,478.50)	-10.9%
Materials and Supplies		4300	3,479,130.68	4,173,483.88	655,652.10	4,014,553.93	158,929.95	3.8%
Noncapitalized Equipment		4400	452,500.00	1,069,257.81	837,441.62	1,293,730.64	(224,472.83)	-21.0%
Food		4700	0.00	32,843.86	0.00	32,843.86	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,971,811.40</b>	<b>7,525,234.45</b>	<b>1,737,772.09</b>	<b>7,647,408.48</b>	<b>(122,174.03)</b>	<b>-1.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	80,126.00	134,176.84	85,618.83	157,879.30	(23,702.46)	-17.7%
Dues and Memberships		5300	36,330.00	39,896.50	29,007.03	41,451.50	(1,555.00)	-3.9%
Insurance		5400-5450	436,838.63	441,564.63	441,564.29	441,564.63	0.00	0.0%
Operations and Housekeeping Services		5500	1,331,000.00	1,433,500.00	749,811.81	1,433,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,073,300.00	2,355,780.64	445,288.20	2,419,621.14	(63,840.50)	-2.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,212,719.00	7,991,120.31	2,593,303.46	8,395,357.26	(404,236.95)	-5.1%
Communications		5900	119,500.00	121,460.00	53,416.26	121,460.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,304,813.63</b>	<b>12,532,498.92</b>	<b>4,398,009.88</b>	<b>13,025,833.83</b>	<b>(493,334.91)</b>	<b>-3.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	424,274.24	123,176.34	494,274.24	(70,000.00)	-16.5%
Land Improvements		6170	220,000.00	320,000.00	34,202.00	270,000.00	50,000.00	15.6%
Buildings and Improvements of Buildings		6200	10,177,554.30	13,855,954.10	1,926,988.66	13,546,910.14	309,043.96	2.2%
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	78,225.00	2,282,760.08	67,018.26	2,255,477.44	27,282.64	1.2%
Equipment Replacement		6500	400,000.00	1,400,000.00	403,427.47	1,308,964.83	91,035.17	6.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,875,779.30</b>	<b>18,282,988.42</b>	<b>2,554,812.73</b>	<b>17,875,626.65</b>	<b>407,361.77</b>	<b>2.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,668,657.98	1,851,598.40	1,136,693.74	2,030,003.44	(178,405.04)	-9.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	25,606.00	25,606.00	7,480.42	25,606.00	0.00	0.0%
Other Debt Service - Principal		7439	288,466.00	288,466.00	180,086.02	288,466.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,982,729.98	2,165,670.40	1,324,260.18	2,344,075.44	(178,405.04)	-8.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(173,791.09)	(182,770.89)	(6,297.94)	(184,100.70)	1,329.81	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(173,791.09)	(182,770.89)	(6,297.94)	(184,100.70)	1,329.81	-0.7%
<b>TOTAL, EXPENDITURES</b>			69,929,188.13	84,723,794.27	32,619,369.49	85,678,262.00	(954,467.73)	-1.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	3,023,037.75	3,023,037.75	3,023,037.75	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	3,023,037.75	3,023,037.75	3,023,037.75	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(1,500,000.00)	(3,023,037.75)	(3,023,037.75)	(3,023,037.75)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	1,771,906.32
6230	California Clean Energy Jobs Act	3,430.53
6266	Educator Effectiveness, FY 2021-22	605,998.00
6300	Lottery: Instructional Materials	953,135.03
6500	Special Education	178,405.00
6547	Special Education Early Intervention Preschool Grant	109,931.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	809,736.88
7085	Learning Communities for School Success Program	180,640.49
7412	A-G Access/Success Grant	189,792.00
7413	A-G Learning Loss Mitigation Grant	43,891.32
7425	Expanded Learning Opportunities (ELO) Grant	537,563.38
7510	Low-Performing Students Block Grant	61,497.42
9010	Other Restricted Local	541,393.65
<b>Total, Restricted Balance</b>		<b>5,987,321.02</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	219,095.72	219,095.72		219,095.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,095.72	219,095.72		219,095.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,095.72	219,095.72		219,095.72		
2) Ending Balance, June 30 (E + F1e)			219,095.72	219,095.72		219,095.72		
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	219,095.72	219,095.72		219,095.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	219,095.72
Total, Restricted Balance		219,095.72

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	69,225.00	57,605.00	9,003.99	57,605.00	0.00	0.0%
3) Other State Revenue		8300-8599	470,187.99	467,298.30	200,797.00	467,298.30	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,975.26	0.00	0.00	0.0%
5) TOTAL, REVENUES			539,412.99	524,903.30	211,776.25	524,903.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	101,000.00	107,000.00	39,625.74	107,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	104,409.50	115,490.00	48,908.29	115,490.00	0.00	0.0%
3) Employee Benefits		3000-3999	94,264.43	99,113.18	47,775.26	99,113.18	0.00	0.0%
4) Books and Supplies		4000-4999	75,347.38	39,694.06	15,275.89	39,546.06	148.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	28,244.63	30,564.63	13,233.08	30,712.63	(148.00)	-0.5%
6) Capital Outlay		6000-6999	119,445.00	116,328.59	0.00	116,328.59	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	16,702.05	16,712.84	6,297.94	16,712.84	0.00	0.0%
9) TOTAL, EXPENDITURES			539,412.99	524,903.30	171,116.20	524,903.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	40,660.05	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	40,660.05	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,111.41	97,111.41		97,111.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,111.41	97,111.41		97,111.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,111.41	97,111.41		97,111.41		
2) Ending Balance, June 30 (E + F1e)			97,111.41	97,111.41		97,111.41		
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	92,861.30	92,861.30		92,861.30		
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	4,250.11	4,250.11		4,250.11		
Committed for Adult Education expenses.	0000	9760		4,250.11				
Committed for Adult Education expenses.	0000	9760	4,250.11					
Committed for Adult Education expenses.	0000	9760				4,250.11		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		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%
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	69,225.00	57,605.00	9,003.99	57,605.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			69,225.00	57,605.00	9,003.99	57,605.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	470,187.99	467,298.30	200,797.00	467,298.30	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			470,187.99	467,298.30	200,797.00	467,298.30	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	164.43	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,810.83	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,975.26	0.00	0.00	0.0%
TOTAL, REVENUES			539,412.99	524,903.30	211,776.25	524,903.30		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	92,767.30	98,076.00	34,758.75	98,076.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,232.70	8,924.00	4,866.99	8,924.00	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)
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			101,000.00	107,000.00	39,625.74	107,000.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	104,019.50	115,490.00	44,750.59	115,490.00	0.00	0.0%
Other Classified Salaries		2900	390.00	0.00	4,157.70	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			104,409.50	115,490.00	48,908.29	115,490.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	21,435.77	24,975.39	6,638.91	24,975.39	0.00	0.0%
PERS		3201-3202	21,257.59	23,271.60	13,781.50	23,271.60	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,037.29	8,913.31	4,496.33	8,913.31	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,519.20	38,531.20	21,343.07	38,531.20	0.00	0.0%
Unemployment Insurance		3501-3502	980.10	1,112.46	492.74	1,112.46	0.00	0.0%
Workers' Compensation		3601-3602	2,034.48	2,309.22	1,022.71	2,309.22	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			94,264.43	99,113.18	47,775.26	99,113.18	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	75,347.38	39,694.06	5,628.05	39,546.06	148.00	0.4%
Noncapitalized Equipment		4400	0.00	0.00	9,647.84	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			75,347.38	39,694.06	15,275.89	39,546.06	148.00	0.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	147.75	3,201.00	(3,201.00)	New
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	28,244.63	30,564.63	13,085.33	27,511.63	3,053.00	10.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			28,244.63	30,564.63	13,233.08	30,712.63	(148.00)	-0.5%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	119,445.00	116,328.59	0.00	116,328.59	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			119,445.00	116,328.59	0.00	116,328.59	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	16,702.05	16,712.84	6,297.94	16,712.84	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,702.05	16,712.84	6,297.94	16,712.84	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			539,412.99	524,903.30	171,116.20	524,903.30		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	92,861.30
Total, Restricted Balance		92,861.30



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,639,027.17	3,336,919.12	1,226,735.28	2,937,511.43	(399,407.69)	-12.0%
3) Other State Revenue		8300-8599	165,598.09	188,932.00	302,220.79	686,065.00	497,133.00	263.1%
4) Other Local Revenue		8600-8799	46,000.00	66,861.00	36,725.42	66,861.00	0.00	0.0%
5) TOTAL, REVENUES			2,850,625.26	3,592,712.12	1,565,681.49	3,690,437.43		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	992,377.97	1,085,485.79	562,084.21	1,084,635.83	849.96	0.1%
3) Employee Benefits		3000-3999	604,964.74	652,730.60	349,075.28	652,436.86	293.74	0.0%
4) Books and Supplies		4000-4999	1,227,901.05	1,307,626.30	608,563.77	1,311,626.30	(4,000.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	111,000.00	143,000.00	94,018.71	165,000.00	(22,000.00)	-15.4%
6) Capital Outlay		6000-6999	95,000.00	237,811.38	9,124.83	245,811.38	(8,000.00)	-3.4%
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	157,089.04	166,058.05	0.00	167,387.86	(1,329.81)	-0.8%
9) TOTAL, EXPENDITURES			3,188,332.80	3,592,712.12	1,622,866.80	3,626,898.23		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(337,707.54)	0.00	(57,185.31)	63,539.20		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(337,707.54)	0.00	(57,185.31)	63,539.20		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,703,636.84	1,703,636.84		1,703,636.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,703,636.84	1,703,636.84		1,703,636.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,703,636.84	1,703,636.84		1,703,636.84		
2) Ending Balance, June 30 (E + F1e)			1,365,929.30	1,703,636.84		1,767,176.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,757,971.78	1,703,636.84		1,767,176.04		
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	(392,042.48)	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,639,027.17	3,336,919.12	1,226,735.28	2,937,511.43	(399,407.69)	-12.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,639,027.17	3,336,919.12	1,226,735.28	2,937,511.43	(399,407.69)	-12.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	165,598.09	188,932.00	302,220.79	686,065.00	497,133.00	263.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			165,598.09	188,932.00	302,220.79	686,065.00	497,133.00	263.1%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	45,000.00	56,831.00	0.00	56,831.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	10,030.00	3,358.25	10,030.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	33,367.17	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,000.00	66,861.00	36,725.42	66,861.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,850,625.26	3,592,712.12	1,565,681.49	3,690,437.43		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	811,390.71	888,749.56	424,670.94	849,118.34	39,631.22	4.5%
Classified Supervisors' and Administrators' Salaries		2300	117,051.20	133,353.92	77,790.17	133,353.92	0.00	0.0%
Clerical, Technical and Office Salaries		2400	63,936.06	63,382.31	59,623.10	102,163.57	(38,781.26)	-61.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			992,377.97	1,085,485.79	562,084.21	1,084,635.83	849.96	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,083.50	13,083.50	0.00	13,083.50	0.00	0.0%
PERS		3201-3202	236,667.08	258,009.33	137,805.60	257,793.69	215.64	0.1%
OASDI/Medicare/Alternative		3301-3302	71,247.73	78,792.66	42,121.93	78,727.63	65.03	0.1%
Health and Welfare Benefits		3401-3402	268,789.47	286,151.44	160,518.23	286,151.44	0.00	0.0%
Unemployment Insurance		3501-3502	4,934.33	5,427.45	2,795.62	5,423.20	4.25	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	10,242.63	11,266.22	5,833.90	11,257.40	8.82	0.1%
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			604,964.74	652,730.60	349,075.28	652,436.86	293.74	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	177,510.74	159,000.00	79,076.89	159,000.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	8,000.00	2,689.79	12,000.00	(4,000.00)	-50.0%
Food		4700	1,045,390.31	1,140,626.30	526,797.09	1,140,626.30	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,227,901.05	1,307,626.30	608,563.77	1,311,626.30	(4,000.00)	-0.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	600.00	400.00	40.0%
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	8,000.00	8,000.00	1,168.02	8,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	40,000.00	30,947.79	55,000.00	(15,000.00)	-37.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	107,000.00	60,805.51	114,000.00	(7,000.00)	-6.5%
Communications		5900	2,000.00	2,000.00	1,097.39	2,400.00	(400.00)	-20.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,000.00	143,000.00	94,018.71	165,000.00	(22,000.00)	-15.4%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,000.00	93,769.32	9,124.83	93,769.32	0.00	0.0%
Equipment Replacement		6500	10,000.00	144,042.06	0.00	152,042.06	(8,000.00)	-5.6%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			95,000.00	237,811.38	9,124.83	245,811.38	(8,000.00)	-3.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	157,089.04	166,058.05	0.00	167,387.86	(1,329.81)	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			157,089.04	166,058.05	0.00	167,387.86	(1,329.81)	-0.8%
TOTAL, EXPENDITURES			3,188,332.80	3,592,712.12	1,622,866.80	3,626,898.23		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,500,636.13
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	231,718.49
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	34,821.42
Total, Restricted Balance		1,767,176.04

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	139,668.00	125,282.48	139,668.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	139,668.00	125,282.48	139,668.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,000.00	139,668.00	125,282.48	139,668.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	500,000.00	500,000.00	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			500,000.00	500,000.00	500,000.00	500,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			524,000.00	639,668.00	625,282.48	639,668.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,488,069.58	3,488,069.58		3,488,069.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,488,069.58	3,488,069.58		3,488,069.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,488,069.58	3,488,069.58		3,488,069.58		
2) Ending Balance, June 30 (E + F1e)			4,012,069.58	4,127,737.58		4,127,737.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,012,069.58	4,127,737.58		4,127,737.58		
Committed for deferred maintenance projects.	0000	9760		4,127,737.58				
Committed for deferred maintenance projects.	0000	9760	4,012,069.58					
Committed for deferred maintenance projects.	0000	9760				4,127,737.58		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue								
		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	24,000.00	24,000.00	9,614.67	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	115,668.00	115,667.81	115,668.00	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			24,000.00	139,668.00	125,282.48	139,668.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	139,668.00	125,282.48	139,668.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries								
		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries								
		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS								
		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS								
		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative								
		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits								
		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance								
		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation								
		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated								
		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees								
		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits								
		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			500,000.00	500,000.00	500,000.00	500,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	17,400.00	15,055.02	17,400.00	0.00	0.0%
5) TOTAL, REVENUES			3,500.00	17,400.00	15,055.02	17,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,500.00	17,400.00	15,055.02	17,400.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,500.00	17,400.00	15,055.02	17,400.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	419,156.48	419,156.48		419,156.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			419,156.48	419,156.48		419,156.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			419,156.48	419,156.48		419,156.48		
2) Ending Balance, June 30 (E + F1e)			422,656.48	436,556.48		436,556.48		
<b>Components of Ending Fund Balance</b>								
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	422,656.48	436,556.48		436,556.48		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	1,155.38	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	13,900.00	13,899.64	13,900.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	17,400.00	15,055.02	17,400.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,500.00	17,400.00	15,055.02	17,400.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	5,184.00	4,531.70	5,184.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	5,184.00	4,531.70	5,184.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	5,184.00	4,531.70	5,184.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	5,184.00	4,531.70	5,184.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	126,170.03	126,170.03		126,170.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,170.03	126,170.03		126,170.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,170.03	126,170.03		126,170.03		
2) Ending Balance, June 30 (E + F1e)			127,170.03	131,354.03		131,354.03		
<b>Components of Ending Fund Balance</b>								
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	127,170.03	131,354.03		131,354.03		
Committed for postemployment benefits.	0000	9760		131,354.03				
Committed for postemployment benefits.	0000	9760	127,170.03					
Committed for postemployment benefits.	0000	9760				131,354.03		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	1,000.00	1,000.00	347.78	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	4,184.00	4,183.92	4,184.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	5,184.00	4,531.70	5,184.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	5,184.00	4,531.70	5,184.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	376,336.24	349,974.62	376,936.24	600.00	0.2%
5) TOTAL, REVENUES			50,000.00	376,336.24	349,974.62	376,936.24		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,295.00	0.00	5,295.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000,000.00	24,947,354.91	7,015,554.24	24,947,954.91	(600.00)	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			25,000,000.00	24,952,649.91	7,015,554.24	24,953,249.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,950,000.00)	(24,576,313.67)	(6,665,579.62)	(24,576,313.67)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	14,825,591.98	14,831,544.15	14,831,544.15	14,831,544.15	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			14,825,591.98	14,831,544.15	14,831,544.15	14,831,544.15		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,124,408.02)	(9,744,769.52)	8,165,964.53	(9,744,769.52)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,744,769.52	9,744,769.52		9,744,769.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,744,769.52	9,744,769.52		9,744,769.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,744,769.52	9,744,769.52		9,744,769.52		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(379,638.50)	0.00		0.00		
Negative due to FMV adjustment to cash.	0000	9780	(379,638.50)					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	53,190.08	26,828.46	53,790.08	600.00	1.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	323,146.16	323,146.16	323,146.16	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			50,000.00	376,336.24	349,974.62	376,936.24	600.00	0.2%

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)
<b>TOTAL, REVENUES</b>			50,000.00	376,336.24	349,974.62	376,936.24		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,295.00	0.00	5,295.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	5,295.00	0.00	5,295.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	282,811.30	48,592.02	282,811.30	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000,000.00	24,664,543.61	6,966,962.22	24,665,143.61	(600.00)	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%

Description	Resource Codes	Object Codes	Original Budget (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, CAPITAL OUTLAY			25,000,000.00	24,947,354.91	7,015,554.24	24,947,954.91	(600.00)	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			25,000,000.00	24,952,649.91	7,015,554.24	24,953,249.91		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	14,825,591.98	14,831,544.15	14,831,544.15	14,831,544.15	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			14,825,591.98	14,831,544.15	14,831,544.15	14,831,544.15	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,825,591.98	14,831,544.15	14,831,544.15	14,831,544.15		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	136,163.00	164,520.56	165,761.00	29,598.00	21.7%
5) TOTAL, REVENUES			75,000.00	136,163.00	164,520.56	165,761.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	95,000.00	95,000.00	54,527.50	95,000.00	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			95,000.00	95,000.00	54,527.50	95,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,000.00)	41,163.00	109,993.06	70,761.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,000.00)	41,163.00	109,993.06	70,761.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,848,832.36	1,848,832.36		1,848,832.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,848,832.36	1,848,832.36		1,848,832.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,848,832.36	1,848,832.36		1,848,832.36		
2) Ending Balance, June 30 (E + F1e)			1,828,832.36	1,889,995.36		1,919,593.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	511,504.76	511,504.76		464,810.76		



Description	Resource Codes	Object Codes	Original Budget (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	1,317,327.60	1,378,490.60		1,454,782.60		
Committed for capital facilities projects.	0000	9760		1,378,490.60				
Committed for capiotal facilities projects.	0000	9760	1,317,327.60					
Committed for capital facilities projects.	0000	9760				1,454,782.60		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	5,051.49	6,292.00	(18,708.00)	-74.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	61,163.00	61,163.03	61,163.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	50,000.00	50,000.00	98,306.04	98,306.00	48,306.00	96.6%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	136,163.00	164,520.56	165,761.00	29,598.00	21.7%
TOTAL, REVENUES			75,000.00	136,163.00	164,520.56	165,761.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								

Description	Resource Codes	Object Codes	Original Budget (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 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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	95,000.00	95,000.00	54,527.50	95,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>95,000.00</b>	<b>95,000.00</b>	<b>54,527.50</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			95,000.00	95,000.00	54,527.50	95,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	464,810.76
Total, Restricted Balance		464,810.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	877,380.00	877,380.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	7.14	9.00	9.00	New
5) TOTAL, REVENUES			0.00	0.00	7.14	877,389.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	7.14	877,389.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	3,794.73	3,795.00	(3,795.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(3,794.73)	(3,795.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(3,787.59)	873,594.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,787.59	3,787.59		3,787.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,787.59	3,787.59		3,787.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,787.59	3,787.59		3,787.59		
2) Ending Balance, June 30 (E + F1e)			3,787.59	3,787.59		877,381.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (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	3,787.59	3,787.59		877,381.59		
Committed for school facilities projects.	0000	9760		3,787.59				
Committed for school facilities projects.	0000	9760	3,787.59					
Committed for school facilities projects.	0000	9760				877,381.59		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	877,380.00	877,380.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	877,380.00	877,380.00	New
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7.14	9.00	9.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7.14	9.00	9.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	7.14	877,389.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	3,794.73	3,795.00	(3,795.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	3,794.73	3,795.00	(3,795.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	(3,794.73)	(3,795.00)		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	287,746.00	252,936.60	287,746.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	287,746.00	252,936.60	287,746.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	61,257.77	61,257.77	61,257.77	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	123,029.00	123,029.00	26,809.00	123,029.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,295,108.00	9,233,850.23	4,007,228.15	13,912,297.30	(4,678,447.07)	-50.7%
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			8,418,137.00	9,418,137.00	4,095,294.92	14,096,584.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,368,137.00)	(9,130,391.00)	(3,842,358.32)	(13,808,838.07)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	2,523,037.75	2,526,832.48	2,526,832.75	3,795.00	0.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	2,523,037.75	2,526,832.48	2,526,832.75		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,368,137.00)	(6,607,353.25)	(1,315,525.84)	(11,282,005.32)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,282,005.32	11,282,005.32		11,282,005.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,282,005.32	11,282,005.32		11,282,005.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,282,005.32	11,282,005.32		11,282,005.32		
2) Ending Balance, June 30 (E + F1e)			3,913,868.32	4,674,652.07		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,913,868.32	4,674,652.07		0.00		
Committed for construction of MHS 2nd 2-story classroom building.	0000	9760		4,674,652.07				
Committed for construction of MHS 2nd 2-story classrooms building.	0000	9760	3,913,868.32					
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	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	50,000.00	50,000.00	15,190.28	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	237,746.00	237,746.32	237,746.00	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			50,000.00	287,746.00	252,936.60	287,746.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	287,746.00	252,936.60	287,746.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	61,257.77	53,634.44	53,634.44	7,623.33	12.4%
Noncapitalized Equipment		4400	0.00	0.00	7,623.33	7,623.33	(7,623.33)	New
TOTAL, BOOKS AND SUPPLIES			0.00	61,257.77	61,257.77	61,257.77	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,830.00	98,830.00	9,000.00	98,830.00	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	24,199.00	24,199.00	17,809.00	24,199.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,029.00	123,029.00	26,809.00	123,029.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	185,979.00	215,341.40	28,257.47	215,341.40	0.00	0.0%
Land Improvements		6170	0.00	28,116.55	28,116.55	28,116.55	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,109,129.00	8,990,392.28	3,950,854.13	13,668,839.35	(4,678,447.07)	-52.0%
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			8,295,108.00	9,233,850.23	4,007,228.15	13,912,297.30	(4,678,447.07)	-50.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,418,137.00	9,418,137.00	4,095,294.92	14,096,584.07		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,000,000.00	2,523,037.75	2,526,832.48	2,526,832.75	3,795.00	0.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	2,523,037.75	2,526,832.48	2,526,832.75	3,795.00	0.2%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,000,000.00	2,523,037.75	2,526,832.48	2,526,832.75		

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
		UNDUPLICATED PUPIL COUNT							
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	861,139.34	0.00	0.00	0.00	161,606.00	1,197,388.00		2,220,133.34
2000-2999	Classified Salaries	153,180.06	0.00	0.00	0.00	113,018.45	502,286.77		768,485.28
3000-3999	Employee Benefits	400,840.07	0.00	0.00	0.00	122,404.02	823,253.83		1,346,497.92
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	34,363.52	128,037.25		162,400.77
5000-5999	Services and Other Operating Expenditures	27,925.00	0.00	0.00	0.00	250.00	80,977.39		109,152.39
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	241,285.00	0.00	0.00	0.00	0.00	0.00		241,285.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,684,369.47	0.00	0.00	0.00	431,641.99	2,731,943.24	0.00	4,847,954.70
7310	Transfers of Indirect Costs	216,006.85	0.00	0.00	0.00	1,104.00	0.00		217,110.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	216,006.85	0.00	0.00	0.00	1,104.00	0.00	0.00	217,110.85
	TOTAL COSTS	1,900,376.32	0.00	0.00	0.00	432,745.99	2,731,943.24	0.00	5,065,065.55
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	658,059.61	0.00	0.00	0.00	161,606.00	995,121.95		1,814,787.56
2000-2999	Classified Salaries	153,180.06	0.00	0.00	0.00	82,459.56	502,286.77		737,926.39
3000-3999	Employee Benefits	336,739.26	0.00	0.00	0.00	111,843.52	643,846.34		1,092,429.12
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,603.00	128,037.25		129,640.25
5000-5999	Services and Other Operating Expenditures	27,925.00	0.00	0.00	0.00	250.00	80,977.39		109,152.39
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	241,285.00	0.00	0.00	0.00	0.00	0.00		241,285.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,417,188.93	0.00	0.00	0.00	357,762.08	2,350,269.70	0.00	4,125,220.71
7310	Transfers of Indirect Costs	175,261.68	0.00	0.00	0.00	0.00	0.00		175,261.68
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	175,261.68	0.00	0.00	0.00	0.00	0.00	0.00	175,261.68
	TOTAL BEFORE OBJECT 8980	1,592,450.61	0.00	0.00	0.00	357,762.08	2,350,269.70	0.00	4,300,482.39

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS	423,447.74	0.00	0.00	0.00	0.00	158,774.00		582,221.74
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	130,662.20	0.00	0.00	0.00	750.00	14,250.00		145,662.20
2000-2999	Classified Salaries	229,259.99	0.00	0.00	0.00	165.66	72,941.32		302,366.97
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	1,603.00	11,332.47		12,935.47
4000-4999	Books and Supplies	2,500.00	0.00	0.00	0.00	0.00	16,000.00		18,500.00
5000-5999	Services and Other Operating Expenditures	241,285.00	0.00	0.00	0.00	0.00	0.00		241,285.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,027,154.93	0.00	0.00	0.00	2,518.66	273,297.79	0.00	1,302,971.38
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	1,027,154.93	0.00	0.00	0.00	2,518.66	273,297.79	0.00	1,302,971.38
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								1,789,182.45
	TOTAL COSTS								3,092,153.83

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>									
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	821,812.85	0.00	0.00	0.00	100,835.13	862,833.96	0.00	1,785,481.94
2000-2999	Classified Salaries	104,816.64	0.00	0.00	0.00	64,538.73	467,332.47	0.00	636,687.84
3000-3999	Employee Benefits	417,068.84	0.00	0.00	0.00	78,663.06	706,727.86	0.00	1,202,459.76
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	371.87	9,259.30	0.00	9,631.17
5000-5999	Services and Other Operating Expenditures	69,666.09	0.00	0.00	0.00	70.00	23,014.57	0.00	92,750.66
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	1,413,364.42	0.00	0.00	0.00	244,478.79	2,069,168.16	0.00	3,727,011.37
7310	Transfers of Indirect Costs	118,617.91	0.00	0.00	0.00	1,549.25	0.00	0.00	120,167.16
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	1,210,805.36	0.00	0.00	0.00	0.00	0.00	0.00	1,210,805.36
	Total Indirect Costs	118,617.91	0.00	0.00	0.00	1,549.25	0.00	0.00	120,167.16
	TOTAL COSTS	1,531,982.33	0.00	0.00	0.00	246,028.04	2,069,168.16	0.00	3,847,178.53
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	130,316.45	0.00	0.00	0.00	33,245.75	245,367.15	0.00	408,929.35
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	23,371.45	0.00	0.00	23,371.45
3000-3999	Employee Benefits	44,160.96	0.00	0.00	0.00	7,514.10	148,198.82	0.00	199,873.88
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	9,592.50	0.00	9,592.50
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	174,477.41	0.00	0.00	0.00	64,131.30	403,158.47	0.00	641,767.18
7310	Transfers of Indirect Costs	27,910.07	0.00	0.00	0.00	1,549.25	0.00	0.00	29,459.32
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	27,910.07	0.00	0.00	0.00	1,549.25	0.00	0.00	29,459.32
	TOTAL BEFORE OBJECT 8980	202,387.48	0.00	0.00	0.00	65,680.55	403,158.47	0.00	671,226.50

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								671,226.50
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	691,496.40	0.00	0.00	0.00	67,589.38	617,466.81	0.00	1,376,552.59
2000-2999	Classified Salaries	104,816.64	0.00	0.00	0.00	41,167.28	467,332.47	0.00	613,316.39
3000-3999	Employee Benefits	372,907.88	0.00	0.00	0.00	71,148.96	558,529.04	0.00	1,002,585.88
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	371.87	9,259.30	0.00	9,631.17
5000-5999	Services and Other Operating Expenditures	69,666.09	0.00	0.00	0.00	70.00	13,422.07	0.00	83,158.16
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	1,238,887.01	0.00	0.00	0.00	180,347.49	1,666,009.69	0.00	3,085,244.19
7310	Transfers of Indirect Costs	90,707.84	0.00	0.00	0.00	0.00	0.00	0.00	90,707.84
7350	Transfers of Indirect Costs - Interrund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	1,210,805.36							1,210,805.36
	Total Indirect Costs	90,707.84	0.00	0.00	0.00	0.00	0.00	0.00	90,707.84
	TOTAL BEFORE OBJECT 8980	1,329,594.85	0.00	0.00	0.00	180,347.49	1,666,009.69	0.00	3,175,952.03
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								3,175,952.03
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	309,073.62	0.00	0.00	0.00	0.00	54,515.01	0.00	363,588.63
2000-2999	Classified Salaries	81,547.98	0.00	0.00	0.00	0.00	0.00	0.00	81,547.98
3000-3999	Employee Benefits	155,831.65	0.00	0.00	0.00	0.00	28,026.96	0.00	183,858.61
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	371.87	8,224.56	0.00	8,596.43
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	12,618.00	0.00	12,618.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	546,453.25	0.00	0.00	0.00	371.87	103,384.53	0.00	650,209.65

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	546,453.25	0.00	0.00	0.00	371.87	103,384.53	0.00	650,209.65
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								1,151,377.42
	TOTAL COSTS								1,801,587.07

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1**

**Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: (??)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**If (b) is greater than (a).**  
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)

Available for MOE reduction. (line (a) minus line (c), zero if negative) (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**  
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement) (e)

Available to set aside for EIS (line (b) minus line (e), zero if negative) (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA:

(??)


**SECTION 3**

	Column A	Column B	Column C
Projected Exps. (L-P-J Worksheet)	Actual Expenditures Comparison Year	Difference (A - B)	
FY 2022-23	FY 2021-22	FY 2021-22	FY 2021-22
5,065,065.55			
764,583.16			
4,300,482.39	3,175,952.03		
	3,175,952.03		
	0.00		
	0.00		
4,300,482.39	3,175,952.03	1,124,530.36	

**A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.

- a. Total special education expenditures
  - b. Less: Expenditures paid from federal sources
  - c. Expenditures paid from state and local sources
- Add/Less: Adjustments and/or PCRA required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1  
Less: 50% reduction from SECTION 2  
Net expenditures paid from state and local sources

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources

	Projected Exps. FY 2022-23	Comparison Year FY 2021-22	Difference
5,065,065.55			
764,583.16			

**SELPA:**

(??)

c. Expenditures paid from state and local sources

4,300,482.39

3,175,952.03

Add/Less: Adjustments and/or PCRA required for MOE calculation

3,175,952.03

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

0.00

Less: 50% reduction from SECTION 2

0.00

Net expenditures paid from state and local sources

3,175,952.03

d. Special education unduplicated pupil count

354.00

359.00

e. Per capita state and local expenditures (A2c/A2d)

12,148.26

8,846.66

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

3,301.59

**B. LOCAL EXPENDITURES ONLY METHOD**

**Projected Exps.**

**Comparison Year**

FY 2022-23

FY 2021-22

Difference

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.

a. Expenditures paid from local sources

3,092,153.83

1,801,587.07

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

1,801,587.07

Less: Exempt reduction(s) from SECTION 1

0.00

Less: 50% reduction from SECTION 2

0.00

Net expenditures paid from local sources

3,092,153.83

1,801,587.07

1,290,566.76

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

FY must be entered

**Projected Exps.**

**Comparison Year**

FY 2022-23

Difference

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only.

a. Expenditures paid from local sources

3,092,153.83

1,801,587.07

**SELPA:**

(??)

Add/Less: Adjustments required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

1,801,587.07	
0.00	
0.00	
1,801,587.07	
359.00	
5,018.35	
	3,716.55

3,092,153.83	
354.00	
8,734.90	

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

Ambelina Garcia Duran

Contact Name

Deputy Superintendent/CBO

Title

(661) 792-3081

Telephone Number

amgarcia@mcfarland.k12.ca.us

E-mail Address



SELPA:

(??)

Object Code	Description	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL COSTS</b>	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00

SELPA:

(??)

Object Code	Description	Adjustments*	Total
<b>PROJECTED EXPENDITURES - Local Sources</b>			
	TOTAL COSTS	0.00	0.00
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
	Transfers of Indirect Costs		0.00
7310	Transfers of Indirect Costs - Interfund		0.00
7350	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDULPLICATED PUPIL COUNT</b>			

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form A1, Lines A4 and C4)		
Current Year (2022-23)	District Regular	3,263.85	3,272.13		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>3,263.85</b>	<b>3,272.13</b>	<b>.3%</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	3,238.84	3,233.77		
	Charter School				
	<b>Total ADA</b>	<b>3,238.84</b>	<b>3,233.77</b>	<b>(.2%)</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	3,204.30	3,185.99		
	Charter School				
	<b>Total ADA</b>	<b>3,204.30</b>	<b>3,185.99</b>	<b>(.6%)</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
<b>Current Year (2022-23)</b>				
District Regular	3,404.00	3,404.00		
Charter School				
<b>Total Enrollment</b>	<b>3,404.00</b>	<b>3,404.00</b>	<b>0.0%</b>	<b>Met</b>
<b>1st Subsequent Year (2023-24)</b>				
District Regular	3,404.00	3,404.00		
Charter School				
<b>Total Enrollment</b>	<b>3,404.00</b>	<b>3,404.00</b>	<b>0.0%</b>	<b>Met</b>
<b>2nd Subsequent Year (2024-25)</b>				
District Regular	3,404.00	3,404.00		
Charter School				
<b>Total Enrollment</b>	<b>3,404.00</b>	<b>3,404.00</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	3,288	3,547	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,288</b>	<b>3,547</b>	<b>92.7%</b>
Second Prior Year (2020-21)			
District Regular	3,289	3,425	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,289</b>	<b>3,425</b>	<b>96.0%</b>
First Prior Year (2021-22)			
District Regular	3,289	3,441	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,289</b>	<b>3,441</b>	<b>95.6%</b>
Historical Average Ratio:			94.8%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.3%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	3,214	3,404		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>3,214</b>	<b>3,404</b>	<b>94.4%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	3,185	3,404		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,185</b>	<b>3,404</b>	<b>93.6%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	3,156	3,404		
Charter School				
<b>Total ADA/Enrollment</b>	<b>3,156</b>	<b>3,404</b>	<b>92.7%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2022-23)	47,910,855.00		
1st Subsequent Year (2023-24)	50,245,928.00	50,238,349.00	0.0%	Met
2nd Subsequent Year (2024-25)	51,730,245.00	51,565,461.00	(.3%)	Met

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

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

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

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)	27,511,312.40	35,932,513.53
Second Prior Year (2020-21)	25,861,146.74	32,831,117.85	78.8%
First Prior Year (2021-22)	27,634,680.57	43,640,674.56	63.3%
	Historical Average Ratio:		72.9%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	69.9% to 75.9%	69.9% to 75.9%	69.9% to 75.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)		
	Current Year (2022-23)	33,981,769.73	52,999,203.75	64.1%
1st Subsequent Year (2023-24)	34,922,929.15	48,159,767.15	72.5%	Met
2nd Subsequent Year (2024-25)	35,732,506.20	47,469,344.20	75.3%	Met

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

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

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

Explanation:  
(required if NOT met)

2022-23 includes \$8.6M in capital outlay expenditures that affect the salary and benefit ratio.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	19,721,369.04	19,771,268.04	.3%	No
1st Subsequent Year (2023-24)	3,493,120.00	3,542,552.00	1.4%	No
2nd Subsequent Year (2024-25)	3,205,798.00	3,255,230.00	1.5%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	6,960,162.29	8,264,959.70	18.7%	Yes
1st Subsequent Year (2023-24)	5,497,492.00	5,559,636.00	1.1%	No
2nd Subsequent Year (2024-25)	5,513,686.00	5,575,830.00	1.1%	No

Explanation:  
(required if Yes)

The 2nd Interim state revenue includes \$235K budget for Child Dev Universal Prekindergarten Planning & Implementation Grant and \$1.1M budget for the Art, Music & Instructional Materials Discretionary Block Grant. This revenue was not previously projected.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	4,146,074.31	4,203,412.93	1.4%	No
1st Subsequent Year (2023-24)	3,155,189.00	3,125,189.00	-1.0%	No
2nd Subsequent Year (2024-25)	3,155,189.00	3,125,189.00	-1.0%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	7,525,234.45	7,647,408.48	1.6%	No
1st Subsequent Year (2023-24)	5,742,816.00	5,852,381.00	1.9%	No
2nd Subsequent Year (2024-25)	5,742,816.00	6,111,604.00	6.4%	Yes

Explanation:  
(required if Yes)

Expenditures for restricted resources deferred to 2024-25 for the Art, Music & Instructional Materials Discretionary Block Grant.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	12,532,498.92	13,025,833.83	3.9%	No
1st Subsequent Year (2023-24)	9,316,631.60	9,656,020.00	3.6%	No
2nd Subsequent Year (2024-25)	8,805,231.60	9,656,020.00	9.7%	Yes

Explanation:  
(required if Yes)

Expenditures for restricted resources deferred to 2024-25 for the Art, Music & Instructional Materials Discretionary Block Grant.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	30,827,605.64	32,239,640.67	4.6%	Met
1st Subsequent Year (2023-24)	12,145,801.00	12,227,377.00	.7%	Met
2nd Subsequent Year (2024-25)	11,874,673.00	11,956,249.00	.7%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	20,057,733.37	20,673,242.31	3.1%	Met
1st Subsequent Year (2023-24)	15,059,447.60	15,508,401.00	3.0%	Met
2nd Subsequent Year (2024-25)	14,548,047.60	15,767,624.00	8.4%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

<b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)	
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	

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

<b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)	Expenditures for restricted resources deferred to 2024-25 for the Art, Music & Instructional Materials Discretionary Block Grant.
<b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)	Expenditures for restricted resources deferred to 2024-25 for the Art, Music & Instructional Materials Discretionary Block Grant.

**7. CRITERION: Facilities Maintenance**

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

**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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution	
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,853,706.36	2,860,435.55	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,649,826.22	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.2%	4.9%	3.7%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.1%</b>	<b>1.6%</b>	<b>1.2%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2022-23)	(8,931,698.44)	54,499,203.75	16.4%	Not Met
1st Subsequent Year (2023-24)	(2,579,810.15)	48,659,767.15	5.3%	Not Met
2nd Subsequent Year (2024-25)	(806,380.20)	47,969,344.20	1.7%	Not Met

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

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

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

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

The District is committed to reducing costs where possible to offset projected deficit spending and will be evaluating all expenditures prior to incurring (required if NOT met) the expense.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	11,848,418.42		Met
1st Subsequent Year (2023-24)	8,632,002.58		Met
2nd Subsequent Year (2024-25)	6,631,193.40		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	18,513,725.00		Met

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

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	3,213.83	3,185.51	3,157.52
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):

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	88,701,299.75	65,682,141.84	65,522,519.18
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	88,701,299.75	65,682,141.84	65,522,519.18
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,661,038.99	1,970,464.26	1,965,675.58

- 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
2,661,038.99	1,970,464.26	1,965,675.58

**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)	5,021,987.39	2,781,287.25	1,974,907.05
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	436,556.48	436,556.48	436,556.48
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)	5,458,543.87	3,217,843.73	2,411,463.53
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.15%	4.90%	3.68%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,661,038.99</b>	<b>1,970,464.26</b>	<b>1,965,675.58</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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



**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item SSA)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b>					
<b>(Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(4,571,317.58)	(4,649,618.00)	1.7%	78,300.42	Met
1st Subsequent Year (2023-24)	(4,799,883.00)	(4,882,099.00)	1.7%	82,216.00	Met
2nd Subsequent Year (2024-25)	(5,039,878.00)	(5,126,204.00)	1.7%	86,326.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	3,023,037.75	3,023,037.75	0.0%	0.00	Met
1st Subsequent Year (2023-24)	500,000.00	500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	500,000.00	500,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

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

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

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**S6. Long-term Commitments**

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

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

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

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

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

No

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

N/A

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds		Fund 51 - Property Taxes	Bonds	51,369,943
Supp Early Retirement Program		Fund 01 - General Fund	OPEB	13,791,645
State School Building Loans				
Compensated Absences		Fund 01 - General Fund	Vacation Accrual	54,347

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

Note Payable		Fund 01 - General Fund	Hudson Note	308,009
<b>TOTAL:</b>				<b>65,523,944</b>

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	2,984,971	3,334,405	2,869,726	2,978,756
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Note Payable				
<b>Total Annual Payments:</b>	<b>2,984,971</b>	<b>3,334,405</b>	<b>2,869,726</b>	<b>2,978,756</b>

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

Yes	No	No
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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

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

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

In October 2022, the District had a \$15M bond sale to secure the necessary funds to complete the MHS multi-purpose building.

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

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

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

n/a

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

**57A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item 57A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No

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

n/a

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

n/a

2 OPEB Liabilities

	First Interim (Form 01CSI, Item 57A)	Second Interim
a. Total OPEB liability	13,791,645.00	12,875,031.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	
c. Total/Net OPEB liability (Line 2a minus Line 2b)	13,791,645.00	12,875,031.00

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

Actuarial	Actuarial
Jun 30, 2021	Feb 16, 2023

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

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item 57A)	Second Interim
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)

	First Interim (Form 01CSI, Item 57A)	Second Interim
Current Year (2022-23)	453,949.92	455,553.72
1st Subsequent Year (2023-24)	476,647.00	478,331.00
2nd Subsequent Year (2024-25)	500,480.00	502,248.00

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

	First Interim (Form 01CSI, Item 57A)	Second Interim
Current Year (2022-23)	453,949.92	455,553.72
1st Subsequent Year (2023-24)	476,647.00	478,331.00
2nd Subsequent Year (2024-25)	500,480.00	502,248.00

d. Number of retirees receiving OPEB benefits

	First Interim (Form 01CSI, Item 57A)	Second Interim
Current Year (2022-23)	332	332
1st Subsequent Year (2023-24)	332	332
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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

No
----

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

n/a
-----

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

n/a
-----

2 Self-Insurance Liabilities

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

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

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)

	First Interim (Form 01CSI, Item S7B)	Second Interim
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)

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

4 Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

Yes
-----

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	160.0	178.0	178.0	178.0

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

n/a
-----

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

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

If No, complete questions 6 and 7.

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

No
----

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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


If Yes, date of Superintendent and CBO certification:

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

n/a
-----

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

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

Yes	Yes	Yes
-----	-----	-----

**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

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

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

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

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

Yes	Yes	Yes

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

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

No
----

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

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If Yes, explain the nature of the new costs:

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

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

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


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

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

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


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

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


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

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

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

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

Yes

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	141.0	153.0	153.0	153.0

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

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ] End Date: [ ]

5. Salary settlement:

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

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

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**One Year Agreement**

Total cost of salary settlement  
% change in salary schedule from prior year


or

**Multiyear Agreement**

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


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

[ ]

Negotiations Not Settled

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

[ ]

7. Amount included for any tentative salary schedule increases

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

**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

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

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

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

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?

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

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes
-----

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	47.0	47.0	47.0	47.0

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

n/a
-----

If Yes, complete question 2.  
If No, complete questions 3 and 4.

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

No
----

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

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

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

- 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


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

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

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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)
---------------------------	----------------------------------	----------------------------------

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- 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.

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

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

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

No
----

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

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?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

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.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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

**Mcfarland Unified**

**Kern County**

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

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

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

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

**IMPORT CHECKS**

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

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3060-0-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	\$3,863,577.64
01-3060-1-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$4,891.40)
01-3060-2-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	\$462,676.76
01-3060-3-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$804,760.88)
01-3060-4-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$405,148.22)
01-3060-5-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$550,812.16)
01-3060-6-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$836,783.54)
01-3060-7-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$858,128.12)
01-3060-8-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$864,554.78)
01-3060-9-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$1,175.30)
01-3110-0-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	\$167,176.54
01-3110-3-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	\$4,914.08
01-3110-4-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$35,929.52)
01-3110-5-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$43,650.86)
01-3110-6-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$38,729.64)
01-3110-7-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$3,457.40)



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

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-3110-8-0000-0000-9791	3110	9791	(\$53,963.40)
Explanation: Resource 3110 has a zero balance.			
01-3110-9-0000-0000-9791	3110	9791	\$3,640.20
Explanation: Resource 3110 has a zero balance.			

**EXPORT VALIDATION CHECKS**

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

**Exception**

Explanation: The district uses a cashflow worksheet provided by the County Office of Education, not Form CASH.

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

Mcfarland Unified

Kern County

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

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

**IMPORT CHECKS**

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

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3060-0-0000-0000-9791	3060	9791	\$3,863,577.64
Explanation: Resource 3060 has a zero balance.			
01-3060-1-0000-0000-9791	3060	9791	(\$4,891.40)
Explanation: Resource 3060 has a zero balance.			
01-3060-2-0000-0000-9791	3060	9791	\$462,676.76
Explanation: Resource 3060 has a zero balance.			
01-3060-3-0000-0000-9791	3060	9791	(\$804,760.88)
Explanation: Resource 3060 has a zero balance.			
01-3060-4-0000-0000-9791	3060	9791	(\$405,148.22)
Explanation: Resource 3060 has a zero balance.			
01-3060-5-0000-0000-9791	3060	9791	(\$550,812.16)
Explanation: Resource 3060 has a zero balance.			
01-3060-6-0000-0000-9791	3060	9791	(\$836,783.54)
Explanation: Resource 3060 has a zero balance.			
01-3060-7-0000-0000-9791	3060	9791	(\$858,128.12)
Explanation: Resource 3060 has a zero balance.			
01-3060-8-0000-0000-9791	3060	9791	(\$864,554.78)
Explanation: Resource 3060 has a zero balance.			
01-3060-9-0000-0000-9791	3060	9791	(\$1,175.30)
Explanation: Resource 3060 has a zero balance.			
01-3110-0-0000-0000-9791	3110	9791	\$167,176.54
Explanation: Resource 3110 has a zero balance.			
01-3110-3-0000-0000-9791	3110	9791	\$4,914.08
Explanation: Resource 3110 has a zero balance.			
01-3110-4-0000-0000-9791	3110	9791	(\$35,929.52)
Explanation: Resource 3110 has a zero balance.			
01-3110-5-0000-0000-9791	3110	9791	(\$43,650.86)
Explanation: Resource 3110 has a zero balance.			
01-3110-6-0000-0000-9791	3110	9791	(\$38,729.64)
Explanation: Resource 3110 has a zero balance.			
01-3110-7-0000-0000-9791	3110	9791	(\$3,457.40)
Explanation: Resource 3110 has a zero balance.			

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

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-3110-8-0000-0000-9791	3110	9791	(\$53,963.40)
Explanation: Resource 3110 has a zero balance.			
01-3110-9-0000-0000-9791	3110	9791	\$3,640.20
Explanation: Resource 3110 has a zero balance.			

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

**Mcfarland Unified**

**Kern 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)
- WWC - Warning/Warning with Calculation** (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational** (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

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

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3060-0-0000-0000-9791	3060	9791	\$3,863,577.64
Explanation: Resource 3060 has a zero balance.			
01-3060-1-0000-0000-9791	3060	9791	(\$4,891.40)
Explanation: Resource 3060 has a zero balance.			
01-3060-2-0000-0000-9791	3060	9791	\$462,676.76
Explanation: Resource 3060 has a zero balance.			
01-3060-3-0000-0000-9791	3060	9791	(\$804,760.88)
Explanation: Resource 3060 has a zero balance.			
01-3060-4-0000-0000-9791	3060	9791	(\$405,148.22)
Explanation: Resource 3060 has a zero balance.			
01-3060-5-0000-0000-9791	3060	9791	(\$550,812.16)
Explanation: Resource 3060 has a zero balance.			
01-3060-6-0000-0000-9791	3060	9791	(\$836,783.54)
Explanation: Resource 3060 has a zero balance.			
01-3060-7-0000-0000-9791	3060	9791	(\$858,128.12)
Explanation: Resource 3060 has a zero balance.			
01-3060-8-0000-0000-9791	3060	9791	(\$864,554.78)
Explanation: Resource 3060 has a zero balance.			
01-3060-9-0000-0000-9791	3060	9791	(\$1,175.30)
Explanation: Resource 3060 has a zero balance.			
01-3110-0-0000-0000-9791	3110	9791	\$167,176.54
Explanation: Resource 3110 has a zero balance.			
01-3110-3-0000-0000-9791	3110	9791	\$4,914.08
Explanation: Resource 3110 has a zero balance.			
01-3110-4-0000-0000-9791	3110	9791	(\$35,929.52)
Explanation: Resource 3110 has a zero balance.			
01-3110-5-0000-0000-9791	3110	9791	(\$43,650.86)
Explanation: Resource 3110 has a zero balance.			
01-3110-6-0000-0000-9791	3110	9791	(\$38,729.64)
Explanation: Resource 3110 has a zero balance.			
01-3110-7-0000-0000-9791	3110	9791	(\$3,457.40)
Explanation: Resource 3110 has a zero balance.			

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

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-3110-8-0000-0000-9791	3110	9791	(\$53,963.40)
Explanation: Resource 3110 has a zero balance.			
01-3110-9-0000-0000-9791	3110	9791	\$3,640.20
Explanation: Resource 3110 has a zero balance.			

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

**Mcfarland Unified**

**Kern County**

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

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

**IMPORT CHECKS**

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

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-3060-0-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	\$3,863,577.64
01-3060-1-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$4,891.40)
01-3060-2-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	\$462,676.76
01-3060-3-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$804,760.88)
01-3060-4-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$405,148.22)
01-3060-5-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$550,812.16)
01-3060-6-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$836,783.54)
01-3060-7-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$858,128.12)
01-3060-8-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$864,554.78)
01-3060-9-0000-0000-9791 Explanation: Resource 3060 has a zero balance.	3060	9791	(\$1,175.30)
01-3110-0-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	\$167,176.54
01-3110-3-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	\$4,914.08
01-3110-4-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$35,929.52)
01-3110-5-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$43,650.86)
01-3110-6-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$38,729.64)
01-3110-7-0000-0000-9791 Explanation: Resource 3110 has a zero balance.	3110	9791	(\$3,457.40)

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

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3110-8-0000-0000-9791	3110	9791	(\$53,963.40)
Explanation: Resource 3110 has a zero balance.			
01-3110-9-0000-0000-9791	3110	9791	\$3,640.20
Explanation: Resource 3110 has a zero balance.			

**GENERAL LEDGER CHECKS**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
13	5320	(\$392,042.48)
Explanation: Negative balance due to FMV cash audit adjustment reversed in July, 2022.		
Total of negative resource balances for Fund 13		(\$392,042.48)
21	0000	(\$379,638.50)
Explanation: Negative balance due to FMV cash audit adjustment reversed in July, 2022.		
Total of negative resource balances for Fund 21		(\$379,638.50)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
13	5320	9790	(\$392,042.48)
Explanation: Negative balance due to FMV cash audit adjustment reversed in July, 2022.			

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) are not positive individually by resource, by fund.

Exception

FUND	RESOURCE	OBJECT	VALUE
21	0000	9780	(\$379,638.50)

*Explanation: Negative balance due to FMV audit adjustment reversed in July 2022.*