



2022-2023 First Interim

December 15, 2022

Dr. Luis Valentino, Superintendent



Coachella Valley Unified School District
2022-2023 First Interim
General Fund Summary

Combined Restricted and Unrestricted General Fund

	Unaudited Actuals <u>2021-2022</u>	Adopted Budget <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	<i>Projected Totals</i> <u>2022-2023</u>	% Change	<i>Revised Budget</i> <u>2022-2023</u>	Projected Budget <u>2023-2024</u>	% Change Over PY	Projected Budget <u>2024-2025</u>	% Change Over PY
<u>Revenues</u>											
LCFF	219,311,710	216,219,521	242,613,429	1,852,903	244,466,332	0.76%	244,466,332	231,461,168	-5.32%	230,302,442	-0.50%
Federal Revenue	39,209,706	48,715,219	48,715,219	21,477,070	70,192,289	44.09%	70,192,289	57,216,795	-18.49%	58,140,543	1.61%
State Revenue	43,577,264	27,152,653	27,152,653	7,803,781	34,956,434	28.74%	34,956,434	29,598,889	-15.33%	29,724,321	0.42%
Local Revenue	2,581,397	1,130,000	1,130,000	(192,897)	937,103	-17.07%	937,103	952,583	1.65%	966,124	1.42%
Other Transfers	8,388,073	10,681,949	10,681,949	-	10,681,949	0.00%	10,681,949	10,681,949	0.00%	10,681,949	0.00%
Total Revenues	313,068,149	303,899,342	330,293,250	30,940,857	361,234,107	9.37%	361,234,107	329,911,384	-8.67%	329,815,379	-0.03%
<u>Expenditures</u>											
Certificated Salaries	112,123,989	117,295,871	116,899,428	3,610,589	120,510,017	3.09%	120,510,017	121,857,597	1.12%	123,234,901	1.13%
Classified Salaries	44,202,386	47,130,501	46,911,797	469,030	47,380,827	1.00%	47,380,827	47,854,636	1.00%	48,333,182	1.00%
Employee Benefits	83,040,257	97,832,784	97,666,895	1,946,712	99,613,607	1.99%	99,613,607	101,022,318	1.41%	102,315,155	1.28%
Books & Supplies	14,006,339	18,838,157	20,513,770	1,394,602	21,908,372	6.80%	29,968,750	27,344,576	-8.76%	18,485,651	-32.40%
Services and Operating Expenses	32,796,321	40,446,289	41,418,739	20,117,486	61,536,224	48.57%	64,136,224	47,944,741	-25.25%	47,449,738	-1.03%
Capital Outlay	3,299,901	3,602,022	2,539,099	-	2,539,099	0.00%	4,882,472	4,051,720	-17.01%	4,069,068	0.43%
Other Outgo	1,769,507	2,052,794	2,091,313	-	2,091,313	0.00%	2,091,313	2,145,158	2.57%	2,157,311	0.57%
Indirect/Direct Support Costs	(610,977)	(734,049)	(734,909)	(145,558)	(880,467)	19.81%	(880,467)	(880,467)	0.00%	(880,467)	0.00%
Total Expenditures	290,627,723	326,464,369	327,306,132	27,392,860	354,698,992	8.37%	367,702,743	351,340,278	-4.45%	345,164,540	-1.76%
Excess (Deficiency)	22,440,426	(22,565,027)	2,987,118	3,547,997	6,535,115		(6,468,636)	(21,428,894)		(15,349,161)	
Interfund Transfers In/Out	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)	(400,000)		(400,000)	
Contributions & Other Sources	0	-	-	-	-		-	-		-	
Total Other Sources & Uses	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)	(400,000)		(400,000)	
Change in Fund Balance	22,040,426	(22,965,027)	2,587,118	3,547,997	6,135,115		(6,868,636)	(21,828,893)		(15,749,161)	
Beginning Fund Balance	51,359,296	69,839,367	73,399,723	-	73,399,723		73,399,723	66,531,087		44,702,193	
Audit Adjustments	-	-	-	-	-		-	-		-	
Adjusted Beginning Balance	51,359,296	69,839,367	73,399,723	-	73,399,723		73,399,723	66,531,087		44,702,193	
Ending Fund Balance	73,399,722	46,874,340	75,986,841	3,547,997	79,534,838		66,531,087	44,702,193		28,953,032	

Coachella Valley Unified School District
2022-2023 First Interim
General Fund Summary

Unrestricted General Fund

	Unaudited Actuals <u>2021-2022</u>	Adopted Budget <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	Projected Totals <u>2022-2023</u>	% Change	Revised Budget <u>2022-2023</u>	Projected Budget <u>2023-2024</u>	% Change Over PY	Projected Budget <u>2024-2025</u>	% Change Over PY
<u>Revenues</u>											
LCFF	219,311,710	216,219,521	242,613,429	1,852,903	244,466,332	0.76%	244,466,332	231,461,168	-5.32%	230,302,442	-0.50%
Federal Revenue	-	450,000	450,000	-	450,000		450,000	450,000	0.00%	450,000	0.00%
State Revenue	4,624,250	3,191,346	3,191,346	2,366,695	5,558,041	74.16%	5,558,041	5,701,438	2.58%	5,826,870	2.20%
Local Revenue	1,069,250	830,000	830,000	-	830,000	0.00%	830,000	845,480	1.87%	859,021	1.60%
Other Transfers	-	-	-	-	-		-	-	0.00%	-	0.00%
Total Revenues	225,005,209	220,690,867	247,084,775	4,219,598	251,304,373	1.71%	251,304,373	238,458,086	-5.11%	237,438,333	-0.43%
<u>Expenditures</u>											
Certificated Salaries	82,502,585	82,039,735	82,007,857	(578,445)	81,429,412	-0.71%	81,429,412	81,995,380	0.70%	82,572,668	0.70%
Classified Salaries	28,640,042	30,587,551	30,567,798	(114,792)	30,453,006	-0.38%	30,453,006	30,757,536	1.00%	31,065,111	1.00%
Employee Benefits	49,544,418	56,187,992	56,199,526	(100,597)	56,098,930	-0.18%	56,098,930	56,598,572	0.89%	56,957,054	0.63%
Books & Supplies	6,302,554	8,845,080	8,942,209	230,568	9,172,777	2.58%	17,233,155	17,677,770	92.72%	8,610,787	-51.29%
Services and Operating Expenses	13,400,055	17,892,838	18,383,153	424,934	18,808,086	2.31%	21,408,086	18,564,924	-1.29%	18,970,052	2.18%
Capital Outlay	88,414	2,387,540	1,841,053	-	1,841,053	0.00%	4,184,426	3,263,163	77.24%	3,263,163	0.00%
Other Outgo	1,585,463	1,552,794	1,552,794	-	1,552,794	0.00%	1,552,794	1,592,745	2.57%	1,592,745	0.00%
Indirect/Direct Support Costs	(2,232,562)	(2,553,827)	(2,554,687)	(1,028,965)	(3,583,652)	40.28%	(3,583,652)	(3,653,394)	1.95%	(3,703,497)	1.37%
Total Expenditures	179,830,969	196,939,703	196,939,703	(1,167,297)	195,772,406	-0.59%	208,776,157	206,796,696	5.63%	199,328,084	-3.61%
Excess (Deficiency)	45,174,240	23,751,164	50,145,072	5,386,895	55,531,967		42,528,216	31,661,391		38,110,249	
Interfund Transfers In/Out	-	-	-	-	-		-	-		-	
Contributions & Other Sources	(37,077,852)	(42,438,072)	(42,438,072)	-	(42,438,072)		(42,438,072)	(43,372,358)		(43,873,667)	
Total Other Sources & Uses	(37,077,852)	(42,438,072)	(42,438,072)	-	(42,438,072)		(42,438,072)	(43,372,358)		(43,873,667)	
Change in Fund Balance	8,096,388	(18,686,908)	7,707,000	5,386,895	13,093,895		90,144	(11,710,967)		(5,763,418)	
Beginning Fund Balance	36,209,171	45,876,585	44,305,560	-	44,305,560		44,305,560	44,395,704		32,684,737	
Audit Adjustments	-	-	-	-	-		-	-		-	
Adjusted Beginning Balance	36,209,171	45,876,585	44,305,560	-	44,305,560		44,305,560	44,395,704		32,684,737	
Ending Fund Balance	44,305,559	27,189,677	52,012,560	5,386,895	57,399,455		44,395,704	32,684,737		26,921,319	

Coachella Valley Unified School District
2022-2023 First Interim
General Fund Summary

Restricted General Fund

	Unaudited Actuals <u>2021-2022</u>	Adopted Budget <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	Projected Totals <u>2022-2023</u>	% Change	<i>Revised Budget</i> <u>2022-2023</u>	Projected Budget <u>2023-2024</u>	% Change Over PY	Projected Budget <u>2024-2025</u>	% Change Over PY
<u>Revenues</u>											
LCFF	-	-	-	-	-		-	-		-	
Federal Revenue	39,209,706	48,265,219	48,265,219	21,477,070	69,742,289	44.50%	69,742,289	56,766,795	-18.60%	57,690,543	1.63%
State Revenue	38,953,014	23,961,307	23,961,307	5,437,086	29,398,393	22.69%	29,398,393	23,897,451	-18.71%	23,897,451	0.00%
Local Revenue	1,512,147	300,000	300,000	(192,897)	107,103		107,103	107,103		107,103	
Other Transfers	8,388,073	10,681,949	10,681,949	-	10,681,949	0.00%	10,681,949	10,681,949	0.00%	10,681,949	0.00%
Total Revenues	88,062,941	83,208,475	83,208,475	26,721,259	109,929,734	32.11%	109,929,734	91,453,298	-16.81%	92,377,046	1.01%
<u>Expenditures</u>											
Certificated Salaries	29,621,403	35,256,136	34,891,571	4,189,034	39,080,605	12.01%	39,080,605	39,862,217	2.00%	40,662,234	2.01%
Classified Salaries	15,562,344	16,542,950	16,343,999	583,822	16,927,821	3.57%	16,927,821	17,097,099	1.00%	17,268,070	1.00%
Employee Benefits	33,495,840	41,644,792	41,467,369	2,047,308	43,514,677	4.94%	43,514,677	44,423,746	2.09%	45,358,101	2.10%
Books & Supplies	7,703,785	9,993,077	11,571,561	1,164,034	12,735,595	10.06%	12,735,595	9,666,806	-24.10%	9,874,865	2.15%
Services and Operating Expenses	19,396,265	22,553,451	23,035,586	19,692,552	42,728,138	85.49%	42,728,138	29,379,817	-31.24%	28,479,685	-3.06%
Capital Outlay	3,211,487	1,214,482	698,046	-	698,046	0.00%	698,046	788,557	12.97%	805,905	2.20%
Other Outgo	184,044	500,000	538,519	-	538,519	-	538,519	552,413	2.58%	564,566	2.20%
Indirect/Direct Support Costs	1,621,585	1,819,778	1,819,778	883,407	2,703,185	48.54%	2,703,185	2,772,927	2.58%	2,823,030	1.81%
Total Expenditures	110,796,755	129,524,666	130,366,429	28,560,157	158,926,586	21.91%	158,926,586	144,543,582	-9.05%	145,836,456	0.89%
Excess (Deficiency)	(22,733,814)	(46,316,191)	(47,157,954)	(1,838,898)	(48,996,852)		(48,996,852)	(53,090,284)		(53,459,410)	
Interfund Transfers	(400,000)	(400,000)	(400,000)	-	(400,000)		(400,000)	(400,000)		(400,000)	
Contributions & Other Sources	37,077,852	42,438,072	42,438,072	-	42,438,072		42,438,072	43,372,358		43,873,667	
Total Other Sources & Uses	36,677,852	42,038,072	42,038,072	-	42,038,072		42,038,072	42,972,358		43,473,667	
Change in Fund Balance	13,944,038	(4,278,119)	(5,119,882)	(1,838,898)	(6,958,780)		(6,958,780)	(10,117,926)		(9,985,743)	
Beginning Fund Balance	15,150,125	23,962,782	29,094,163	-	29,094,163		29,094,163	22,135,383		12,017,456	
Audit Adjustments	-	-	-	-	-		-	-		-	
Adjusted Beginning Balance	15,150,125	23,962,782	29,094,163	-	29,094,163		29,094,163	22,135,383		12,017,456	
Ending Fund Balance	29,094,163	19,684,663	23,974,281	(1,838,898)	22,135,383		22,135,383	12,017,456		2,031,713	

Coachella Valley Unified School District
2022-2023 First Interim
General Fund Summary
Unrestricted General Fund Board Reserves

	Unaudited Actuals <u>2021-2022</u>	Adopted Budget <u>2022-2023</u>	Revised Budget <u>2022-2023</u>	Budget Adjustments <u>2022-2023</u>	Projected Totals <u>2022-2023</u>	<i>Revised Budget</i> <u>2022-2023</u>	Projected Budget <u>2023-2024</u>	Projected Budget <u>2024-2025</u>
Ending Fund Balance	44,305,559	27,189,677	52,012,560	5,386,895	57,399,455	44,395,704	32,684,737	26,921,319
Components of Ending Balance								
Required 3% Reserves	8,730,832	9,805,931	9,805,931	1,237,151.00	11,043,082	11,043,082	10,552,208	10,366,936
Revolving Cash	50,000	50,000	50,000	-	50,000	50,000	50,000	50,000
Stores Inventory	38,151	16,081	38,151	-	38,151	38,151	38,151	38,151
Pre-Paid Expenditures	231,562	-						
Available Reserves Designations								
2020-21 Supplemental & Concentration Car	4,918,956	4,918,956	4,918,956	-	4,918,956	4,918,956	4,918,956	4,918,956
Total Designations	13,969,501	14,790,968	14,813,038	1,237,151	16,050,189	16,050,189	15,559,315	15,374,043
Total Undesignated	30,336,058	12,398,709	37,199,522	4,149,744	41,349,266	28,345,515	17,125,422	11,547,276

Coachella Valley Unified School District
2022-2023 First Interim
Budget Adjustments
December 15, 2022

Revenues	Unrestricted	Restricted	Total
0000 LCFF	1,852,903		1,852,903
0000 HOME TO SCHOOL TRANSPORTATION	2,366,695		2,366,695
2600 EXPANDED LEARNING OPPORTUNITIES PROGRAM		5,500,942	5,500,942
3010 ESSA: TITLE I, PART A, BASIC GRANTS LOW-INCOME AND NEGLECTED		(263,041)	(263,041)
3182 ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS		568,612	568,612
3214 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND: LEARNING		14,604,737	14,604,737
3216 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: ESSER II STATE RESERVE		2,083,602	2,083,602
3217 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: GEER II		478,205	478,205
3218 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: ESSER III STATE RESERVE EMERGENCY N		1,358,266	1,358,266
3219 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: ESSER III STATE RESERVE LEARNING LO		2,341,417	2,341,417
3315 SPECIAL ED: IDEA PRESCHOOL GRANTS, PART B, SEC 619		16,090	16,090
3345 SPECIAL ED: IDEA PRESCHOOL STAFF DEVELOPMENT, PART B, SEC 619		1,219	1,219
4035 SPECIAL ED: IDEA PRESCHOOL STAFF DEVELOPMENT, PART B, SEC 619		(53,445)	(53,445)
4124 ESSA: TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM		85,152	85,152
4127 ESSA: TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANTS		50,995	50,995
4201 ESSA: TITLE III, IMMIGRANT STUDENT PROGRAM		(14,898)	(14,898)
4203 ESSA: TITLE III, ENGLISH LEARNER STUDENT PROGRAM		(37,772)	(37,772)
4510 INDIAN EDUCATION		(42,069)	(42,069)
6010 AFTER SCHOOL EDUCATION AND SAFETY (ASES)		(785,513)	(785,513)
6331 CA COMMUNITY SCHOOLS PARTNERSHIP ACT - PLANNING GRANT		200,000	200,000
6385 GOVERNOR'S CTE INITIATIVE: CALIFORNIA PARTNERSHIP ACADEMIES		66,469	66,469
6387 CAREER TECHNICAL EDUCATION INCENTIVE GRANT PROGRAM		(86,619)	(86,619)
7220 PARTNERSHIP ACADEMIES PROGRAM		(20,185)	(20,185)
7412 A-G ACCESS/SUCCESS GRANT		356,090	356,090
7413 A-G LEARNING LOSS MITIGATION GRANT		133,496	133,496
7810 OTHER RESTRICTED STATE		72,406	72,406
9028 ANDERSON GRANT		104,703	104,703
9099 LOCAL DONATIONS		2,400	2,400
Total Revenue Adjustments	\$ 4,219,598	\$ 26,721,259	\$ 30,940,857

Expenditures	Unrestricted	Restricted	Total
0000 \$7,000 NEW TEACHER INCENTIVE	125,194.00		125,194
0000 FIRE & FLOOD EVENT SUPPORT	3,870.00		3,870
0000 SAFETY SUP. VACANCY	(186,247.00)		(186,247)
0000 TEACHER VACANCY & PRINT SHOP	(807,040.00)		(807,040)
0001 INDIRECT	(1,028,965.02)		(1,028,965)
0001 CUSTODIAL EQUIPMENT REPLACEMENT PLAN	60,000.00		60,000
0001 22-23 PRINT SHOP EQUIP. LEASE & LABOR	139,156.00		139,156
0001 BLAUER UNIFORMS	18,787.00		18,787
0001 C0002578 PTI	30,730.00		30,730
0001 C0004960 LEGAL FEES	100,000.00		100,000
0001 INC. TO 22-23 CUSTODIAL	95,568.00		95,568
0001 INCREASE IN ANNUAL INCURANCE COST	151,750.00		151,750
0001 IPAD PAYOUT C/O	10,300.00		10,300
0001 P0043142 HANDLE WITH CARE	14,500.00		14,500
0001 P0043330 DILIGENT SOLUTIONS	50,000.00		50,000
0001 P0043649 & P0043650 IPAD ACCESSORIES FOR DISTRIB. TO STUDENTS	50,000.00		50,000
0001 PREV. YEAR INV. PD. LATE	5,100.00		5,100
2600 EXPANDED LEARNING OPPORTUNITIES PROGRAM		5,500,942	5,500,942
3010 ESSA: TITLE I, PART A, BASIC GRANTS LOW-INCOME AND NEGLECTED		(263,041)	(263,041)
3182 ESSA: SCHOOL IMPROVEMENT FUNDING FOR LEAS		568,612	568,612
3214 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND: LEARNING		14,604,737	14,604,737
3216 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: ESSER II STATE RESERVE		2,083,602	2,083,602
3217 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: GEER II		478,205	478,205
3218 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: ESSER III STATE RESERVE EMERGENCY N		1,358,266	1,358,266
3219 EXPANDED LEARNING OPPORTUNITIES (ELO) GRANT: ESSER III STATE RESERVE LEARNING LO		2,341,417	2,341,417
3315 SPECIAL ED: IDEA PRESCHOOL GRANTS, PART B, SEC 619		16,090	16,090
3345 SPECIAL ED: IDEA PRESCHOOL STAFF DEVELOPMENT, PART B, SEC 619		1,219	1,219
4035 SPECIAL ED: IDEA PRESCHOOL STAFF DEVELOPMENT, PART B, SEC 619		(53,445)	(53,445)
4124 ESSA: TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS PROGRAM		85,152	85,152
4127 ESSA: TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANTS		50,995	50,995
4201 ESSA: TITLE III, IMMIGRANT STUDENT PROGRAM		(14,898)	(14,898)
4203 ESSA: TITLE III, ENGLISH LEARNER STUDENT PROGRAM		(37,772)	(37,772)
4510 INDIAN EDUCATION		(42,069)	(42,069)
6010 AFTER SCHOOL EDUCATION AND SAFETY (ASES)		(785,513)	(785,513)
6300 LOTTERY: INSTRUCTIONAL MATERIALS		748,234	748,234
6331 CA COMMUNITY SCHOOLS PARTNERSHIP ACT - PLANNING GRANT		200,000	200,000
6385 GOVERNOR'S CTE INITIATIVE: CALIFORNIA PARTNERSHIP ACADEMIES		66,469	66,469
6387 CAREER TECHNICAL EDUCATION INCENTIVE GRANT PROGRAM		(86,619)	(86,619)
6512 SPECIAL ED: MENTAL HEALTH SERVICES		8,254	8,254
6536 SPECIAL ED: DISPUTE PREVENTION AND DISPUTE RESOLUTION		50,157	50,157
6537 SPECIAL ED: LEARNING RECOVERY SUPPORT		1,116,981	1,116,981
7220 PARTNERSHIP ACADEMIES PROGRAM		(20,185)	(20,185)
7412 A-G ACCESS/SUCCESS GRANT		303,440	303,440
7413 A-G LEARNING LOSS MITIGATION GRANT		101,418	101,418
7810 OTHER RESTRICTED STATE		72,406	72,406
9028 ANDERSON GRANT		104,703	104,703
9099 LOCAL DONATIONS		2,400	2,400
			-
	\$ (1,167,297)	\$ 28,560,157	\$ 27,392,860
Net Change to Fund Balance	\$ 5,386,895	\$ (1,838,898)	\$ 3,547,997

Coachella Valley Unified School District
2022-2023 First Interim Budget Assumptions

	2022-2023 First Interim					
	ADOPTED BUDGET	FIRST INTERIM	ADOPTED BUDGET	FIRST INTERIM	ADOPTED BUDGET	FIRST INTERIM
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
District Enrollment	16,445.00	17,028.00	16,265.00	16,789.00	16,085.00	16,574.00
District Unduplicated Pupil Count	15,081.00	15,967.00	14,901.00	15,703.00	14,721.00	15,561.00
District ADA	15,356.34	15,188.26	15,188.26	16,192.70	15,020.17	15,985.34
Funded ADA	15,469.85	16,327.16	15,301.76	15,632.74	15,133.68	14,865.31
Statutory Cost of Living Adjustment (COLA)	6.56%	6.56%	5.380%	5.380%	4.02%	4.02%
Base Grant Proration Factor	6.70%	6.70%				
California Consumer Price Index	6.11%	5.75%	3.14%	2.58%	1.97%	2.20%
ESSER II & ESSER III	\$ 22,092,450	\$ 36,697,187	\$ 23,079,344.00	\$ 29,878,183.59	\$ 23,876,914.00	\$ 30,906,931.05
Expanded Learning Opportunities Program	TBD	\$ 5,500,942	TBD	\$ 5,641,199.40	TBD	\$ 4,247,197.50
One Time Discretionary Block Grant	TBD	Pending Plan Approval	TBD	Pending Plan Approval	TBD	Pending Plan Approval
Lottery Rate per ADA - Instructional Materials	\$ 65	\$ 65	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Lottery Rate per ADA - Unrestricted	\$ 163	\$ 163	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00
Certificated FTE - Enrollment	(19.00)	(19.00)	(16.00)	(16.00)	(16.00)	(16.00)
Certificated Salaries Step and Column	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Classified FTE -	-	-	-	-	-	-
Classified Salaries Step Increase	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Workers Compensation Insurance	3.886%	3.886%	3.98%	3.98%	4.06%	4.06%
Unemployment Insurance	1.23%	1.23%	1.25%	1.25%	1.28%	1.28%
Cal STRS	19.100%	19.100%	19.10%	19.10%	19.10%	19.10%
Cal PERS	25.37%	25.37%	25.20%	25.20%	24.60%	24.60%

	Adult Education					Child Development					Nutrition Services				
	Fund 11					Fund 12					Fund 13				
	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	602,563	634,194	111,891	746,085	24%	3,331,630	3,341,928	28,800	3,370,728	1.2%	15,192,618	12,714,774	2,019,591	14,734,364	-3%
State Revenue	2,192,958	2,349,274	21,626	2,370,900	8%	1,763,076	1,996,373	341,296	2,337,669	32.6%	758,378	716,365	1,791,542	2,507,907	231%
Local Revenue	58,353	25,000	-	25,000	-57%	65,202	-	-	-	-100%	681,866	568,600	-	568,600	-17%
Total Revenues	2,853,874	3,008,468	133,517	3,141,985	10%	5,159,909	5,338,301	370,096	5,708,397	7%	16,632,862	13,999,739	3,811,133	17,810,871	7%
Expenditures															
Certificated Salaries	1,416,375	1,686,420	78,966	1,765,386	25%	1,302,885	1,060,802	94,333	1,155,135	-11%	-	-	-	-	-
Classified Salaries	447,833	483,232	2,990	486,222	9%	1,625,582	1,639,923	21,300	1,661,223	2%	5,579,927	5,232,061	307,901	5,539,961	-1%
Employee Benefits	750,967	855,189	40,210	895,399	19%	1,822,669	1,809,631	(18,176)	1,791,455	-2%	3,927,003	4,149,213	99,109	4,248,322	8%
Books & Supplies	152,683	150,368	(9,748)	140,620	-8%	148,469	567,887	331,663	899,550	506%	5,668,136	3,870,800	3,354,162	7,224,962	27%
Services and Operating Expenses	168,226	127,200	20,200	147,400	-12%	110,772	210,012	69,976	279,988	153%	298,124	209,613	292,950	502,563	69%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	85,833	1,592	3,500	5,092	-94%
Support and Indirect Costs	91,401	109,410	899	110,309	21%	67,402	83,039	2,680	85,719	27%	452,174	542,460	141,979	684,439	51%
Total Expenditures	3,027,485	3,411,819	133,517	3,545,336	17%	5,077,779	5,371,294	501,776	5,873,070	16%	16,011,197	14,005,739	4,199,600	18,205,339	13.70%
Excess (Deficiency)	(173,611)	(403,351)	-	(403,351)	132%	82,129	(32,993)	(131,680)	(164,673)	-301%	621,665	(6,000)	(388,468)	(394,468)	-163%
Transfers In/Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out/Other Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources & Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Balance	(173,611)	(403,351)	-	(403,351)	132%	82,129	(32,993)	(131,680)	(164,673)	-301%	621,665	(6,000)	(388,468)	(394,468)	-163%
Beginning Fund Balance	1,362,922	1,189,311	0	1,189,311	-13%	106,251	188,380	0	188,380	77%	2,822,972	3,444,636	-	3,444,636	22%
Ending Fund Balance	1,189,311	785,960	0	785,960	-34%	188,380	155,387	(131,680)	23,708	-87%	3,444,636	3,438,636	(388,468)	3,050,169	-11%

	Deferred Maintenance Program					Building Bond Fund					Developer Fees				
	Fund 14					Fund 21					Fund 25				
	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-		-							-	-	-	-	
State Revenue	-	-		-							-	-	-	-	
Local Revenue	2,213	700		700		145,685	58,586	-	58,586	-60%	6,581,363	3,700,000	-	3,700,000	-44%
Total Revenues	2,213	700		700	-68%	145,685	58,586	-	58,586	-60%	6,581,363	3,700,000	-	3,700,000	-44%
Expenditures															
Certificated Salaries	-	-		-		-	-	-	-		-	-	-	-	
Classified Salaries	-	-		-		159,134	171,854	-	171,854	8%	-	-	-	-	
Employee Benefits	-	-		-		78,700	126,159	-	126,159	60%	-	-	-	-	
Books & Supplies	-	-		-		916	-	-	-	-100%	756,444	75,000	(20,800)	54,200	-93%
Services and Operating Expenses	-	1,743,115		1,743,115		713,797	859,845	174,100	1,033,945	45%	123,594	4,203,759	(3,827,950)	375,809	204%
Capital Outlay	-	-		-		4,711,398	25,041,175	(11,907,897)	13,133,278	179%	212,624	6,825,000	3,591,500	10,416,500	4799%
Support and Indirect Costs	-	-		-		-	-	-	-		-	-	-	-	
Total Expenditures	-	1,743,115		1,743,115		5,663,944	26,199,033	(11,733,797)	14,465,236	155%	1,092,663	11,103,759	(257,250)	10,846,509	893%
Excess (Deficiency)	2,213	(1,742,415)		(1,742,415)	-78853%	(5,518,259)	(26,140,447)	11,733,797	(14,406,650)	161%	5,488,700	(7,403,759)	257,250	(7,146,509)	-230%
Transfers In/Other Sources	-						-	-	-		-	-	-	-	
Interfund Transfers Out/Other Uses	400,000	400,000		400,000	0%		-	-	-		-	-	-	-	
Contributions							-	-	-		-	-	-	-	
Total Other Sources & Uses	400,000	400,000		400,000	0%	-	-	-	-		-	-	-	-	
Change in Fund Balance	402,213	(1,342,415)		(1,342,415)	0%	(5,518,259)	(26,140,447)	11,733,797	(14,406,650)	161%	5,488,700	(7,403,759)	257,250	(7,146,509)	-230%
Beginning Fund Balance	941,215	1,343,427	-	1,343,427	43%	40,366,818	34,848,559	-	34,848,559	-14%	16,311,899	21,800,599	-	21,800,599	34%
Ending Fund Balance	1,343,427	1,012	-	1,012	-100%	34,848,559	8,708,112	11,733,797	20,441,909	-41%	21,800,599	14,396,840	257,250	14,654,090	-33%

	State Capital Projects Fund					Special Reserve Fund					Self Insurance Fund				
	<i>Fund 35</i>					<i>Fund 40</i>					<i>Fund 67</i>				
	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year	Unaudited Actuals 2021-2022	Adopted Budget 2022-2023	Budget Adjustments 2022-2023	Revised Budget 2022-2023	% Change over Prior Year
Revenues															
LCFF															
Federal Revenue	-	-	-	-		-	-	-	-						
State Revenue	-	-	-	-		-	-	-	-						
Local Revenue	775	160	-	160	-79%	5,790,004	4,830,000	-	4,830,000	-17%	5,278,551	4,876,222		4,876,222	0%
Total Revenues	775	160	-	160	-79%	5,790,004	4,830,000	-	4,830,000	-17%	5,278,551	4,876,222		4,876,222	0%
Expenditures															
Certificated Salaries	-	-	-	-		-	-	-	-						
Classified Salaries	-	-	-	-		19,110	-	-	-	-100%	3,886			-	
Employee Benefits	-	-	-	-		13,047	-	-	-	-100%	2,241,233	2,010,957		2,010,957	0%
Books & Supplies	-	-	-	-	#DIV/0!	-	-	-	-					-	
Services and Operating Expenses	-	176,269	-	176,269		2,670	-	-	-	-100%	2,000,898	3,700,680		3,700,680	0%
Capital Outlay	4,680	17,982	-	17,982	2.8423	7,571	276,603	-	276,603	3553%				-	
Support and Indirect Costs	-	-	-	-		3,204,420	3,273,615	-	3,273,615	2%				-	
Total Expenditures	4,680	194,251	-	194,251	4051%	3,246,818	3,550,218	-	3,550,218	9%	4,246,016	5,711,637		5,711,637	0%
Excess (Deficiency)	(3,905)	(194,091)	-	(194,091)	4871%	2,543,186	1,279,782	-	1,279,782	-50%	1,032,535	(835,415)		(835,415)	0%
Transfers In/Other Sources	-	-	-	-											
Interfund Transfers Out/Other Uses	-	-	-	-											
Contributions	-	-	-	-											
Total Other Sources & Uses	-	-	-	-											
Change in Fund Balance	(3,905)	(194,091)	-	(194,091)	4871%	2,543,186	1,279,782		1,279,782	-50%	1,032,535	(835,415)		(835,415)	0%
Beginning Fund Balance	197,996	194,131	(40)	194,091	-2%	12,476,494	15,019,681	-	15,019,681	20%	4,342,655	5,375,190	-	5,375,190	0%
Ending Fund Balance	194,091	40	(40)	-	-100%	15,019,681	16,299,463	-	16,299,463	9%	5,375,190	4,539,775	-	4,539,775	0%

Certification & General Fund

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2022

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: Mayela Salcedo

Telephone: 760-848-1064

Title: Asst Superintendent

E-mail: msalcedo@cvusd.us

Criteria and Standards Review Summary

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	244,466,332.00	(5.32%)	231,461,168.00	(.50%)	230,302,442.00
2. Federal Revenues	8100-8299	450,000.00	0.00%	450,000.00	0.00%	450,000.00
3. Other State Revenues	8300-8599	5,558,041.00	2.58%	5,701,438.00	2.20%	5,826,870.00
4. Other Local Revenues	8600-8799	830,000.00	1.87%	845,480.00	1.60%	859,021.00
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	(42,438,072.00)	2.20%	(43,372,358.00)	1.16%	(43,873,667.00)
6. Total (Sum lines A1 thru A5c)		208,866,301.00	(6.60%)	195,085,728.00	(.78%)	193,564,666.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				81,429,412.00		81,995,380.00
b. Step & Column Adjustment				1,628,588.00		1,639,908.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,062,620.00)		(1,062,620.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	81,429,412.00	.70%	81,995,380.00	.70%	82,572,668.00
2. Classified Salaries						
a. Base Salaries				30,453,006.13		30,757,536.13
b. Step & Column Adjustment				304,530.00		307,575.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,453,006.13	1.00%	30,757,536.13	1.00%	31,065,111.13
3. Employee Benefits	3000-3999	56,098,929.50	.89%	56,598,572.00	.63%	56,957,054.00
4. Books and Supplies	4000-4999	9,172,777.00	92.72%	17,677,770.00	(51.29%)	8,610,787.00
5. Services and Other Operating Expenditures	5000-5999	18,808,086.37	(1.29%)	18,564,924.00	2.18%	18,970,052.00
6. Capital Outlay	6000-6999	1,841,053.00	77.24%	3,263,163.00	0.00%	3,263,163.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,552,794.00	2.57%	1,592,745.00	0.00%	1,592,745.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,583,652.02)	1.95%	(3,653,394.00)	1.37%	(3,703,497.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		195,772,405.98	5.63%	206,796,696.13	(3.61%)	199,328,083.13
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		13,093,895.02		(11,710,968.13)		(5,763,417.13)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,305,560.59		57,399,455.61		45,688,487.48
2. Ending Fund Balance (Sum lines C and D1)		57,399,455.61		45,688,487.48		39,925,070.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	88,151.00		88,151.00		88,151.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,918,956.00		4,918,956.00		4,918,956.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	11,043,082.38		10,552,208.00		10,366,936.00
2. Unassigned/Unappropriated	9790	41,349,266.23		30,129,172.48		24,551,027.35
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		57,399,455.61		45,688,487.48		39,925,070.35
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,043,082.38		10,552,208.00		10,366,936.00
c. Unassigned/Unappropriated	9790	41,349,266.23		30,129,172.48		24,551,027.35
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		52,392,348.61		40,681,380.48		34,917,963.35
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
-16 Certificated FTE to correlate with decline in enrollment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	69,742,289.00	(18.60%)	56,766,795.00	1.63%	57,690,543.00
3. Other State Revenues	8300-8599	29,398,393.00	(18.71%)	23,897,451.00	0.00%	23,897,451.00
4. Other Local Revenues	8600-8799	10,789,052.00	0.00%	10,789,052.00	0.00%	10,789,052.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	42,438,072.00	2.20%	43,372,358.00	1.16%	43,873,667.00
6. Total (Sum lines A1 thru A5c)		152,367,806.00	(11.51%)	134,825,656.00	1.06%	136,250,713.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,080,605.00		39,862,217.00
b. Step & Column Adjustment				781,612.00		800,017.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,080,605.00	2.00%	39,862,217.00	2.01%	40,662,234.00
2. Classified Salaries						
a. Base Salaries				16,927,821.28		17,097,099.28
b. Step & Column Adjustment				169,278.00		170,970.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,927,821.28	1.00%	17,097,099.28	1.00%	17,268,069.28
3. Employee Benefits	3000-3999	43,514,677.07	2.09%	44,423,746.00	2.10%	45,358,101.00
4. Books and Supplies	4000-4999	12,735,594.97	(24.10%)	9,666,806.00	2.15%	9,874,865.00
5. Services and Other Operating Expenditures	5000-5999	42,728,137.93	(31.24%)	29,379,817.00	(3.06%)	28,479,685.00
6. Capital Outlay	6000-6999	698,045.98	12.97%	788,557.00	2.20%	805,905.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	538,519.00	2.58%	552,413.00	2.20%	564,566.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,703,185.00	2.58%	2,772,927.00	1.81%	2,823,030.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
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)		159,326,586.23	(9.03%)	144,943,582.28	.89%	146,236,455.28
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,958,780.23)		(10,117,926.28)		(9,985,742.28)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,094,162.30		22,135,382.07		12,017,455.79
2. Ending Fund Balance (Sum lines C and D1)		22,135,382.07		12,017,455.79		2,031,713.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	22,210,289.10		12,017,455.79		2,031,713.51
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 01I) (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	(74,907.03)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,135,382.07		12,017,455.79		2,031,713.51
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	244,466,332.00	(5.32%)	231,461,168.00	(.50%)	230,302,442.00
2. Federal Revenues	8100-8299	70,192,289.00	(18.49%)	57,216,795.00	1.61%	58,140,543.00
3. Other State Revenues	8300-8599	34,956,434.00	(15.33%)	29,598,889.00	.42%	29,724,321.00
4. Other Local Revenues	8600-8799	11,619,052.00	.13%	11,634,532.00	.12%	11,648,073.00
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)		361,234,107.00	(8.67%)	329,911,384.00	(.03%)	329,815,379.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				120,510,017.00		121,857,597.00
b. Step & Column Adjustment				2,410,200.00		2,439,925.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,062,620.00)		(1,062,620.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	120,510,017.00	1.12%	121,857,597.00	1.13%	123,234,902.00
2. Classified Salaries						
a. Base Salaries				47,380,827.41		47,854,635.41
b. Step & Column Adjustment				473,808.00		478,545.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	47,380,827.41	1.00%	47,854,635.41	1.00%	48,333,180.41
3. Employee Benefits	3000-3999	99,613,606.57	1.41%	101,022,318.00	1.28%	102,315,155.00
4. Books and Supplies	4000-4999	21,908,371.97	24.81%	27,344,576.00	(32.40%)	18,485,652.00
5. Services and Other Operating Expenditures	5000-5999	61,536,224.30	(22.09%)	47,944,741.00	(1.03%)	47,449,737.00
6. Capital Outlay	6000-6999	2,539,098.98	59.57%	4,051,720.00	.43%	4,069,068.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,091,313.00	2.57%	2,145,158.00	.57%	2,157,311.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(880,467.02)	0.00%	(880,467.00)	0.00%	(880,467.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	400,000.00	0.00%	400,000.00	0.00%	400,000.00
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)		355,098,992.21	(.95%)	351,740,278.41	(1.76%)	345,564,538.41
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		6,135,114.79		(21,828,894.41)		(15,749,159.41)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		73,399,722.89		79,534,837.68		57,705,943.27
2. Ending Fund Balance (Sum lines C and D1)		79,534,837.68		57,705,943.27		41,956,783.86
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	88,151.00		88,151.00		88,151.00
b. Restricted	9740	22,210,289.10		12,017,455.79		2,031,713.51
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	4,918,956.00		4,918,956.00		4,918,956.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,043,082.38		10,552,208.00		10,366,936.00

Description	Object Codes	Projected Year Totals (Form 01I) (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	41,274,359.20		30,129,172.48		24,551,027.35
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		79,534,837.68		57,705,943.27		41,956,783.86
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,043,082.38		10,552,208.00		10,366,936.00
c. Unassigned/Unappropriated	9790	41,349,266.23		30,129,172.48		24,551,027.35
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(74,907.03)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		52,317,441.58		40,681,380.48		34,917,963.35
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.73%		11.57%		10.10%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)						
		14,561.59		16,192.70		15,985.34
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		355,098,992.21		351,740,278.41		345,564,538.41
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)		355,098,992.21		351,740,278.41		345,564,538.41
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)		10,652,969.77		10,552,208.35		10,366,936.15
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)		10,652,969.77		10,552,208.35		10,366,936.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	15,469.85	16,327.16		
	Charter School	0.00	0.00		
	Total ADA	15,469.85	16,327.16	5.5%	Not Met
1st Subsequent Year (2023-24)	District Regular	15,301.76	15,632.74		
	Charter School				
	Total ADA	15,301.76	15,632.74	2.2%	Not Met
2nd Subsequent Year (2024-25)	District Regular	15,133.68	14,865.31		
	Charter School				
	Total ADA	15,133.68	14,865.31	(1.8%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Adopted Budget ADA was conservative due to pending State Budget Adoption of ADA relief.

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	16,445.00		
	Charter School			
	Total Enrollment	16,445.00		
1st Subsequent Year (2023-24)	District Regular	16,265.00		
	Charter School			
	Total Enrollment	16,265.00	0.0%	Met
2nd Subsequent Year (2024-25)	District Regular	16,085.00		
	Charter School			
	Total Enrollment	16,085.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	16,645	17,887	
Charter School			
Total ADA/Enrollment	16,645	17,887	93.1%
Second Prior Year (2020-21)			
District Regular	16,687	17,539	
Charter School			
Total ADA/Enrollment	16,687	17,539	95.1%
First Prior Year (2021-22)			
District Regular	16,465	16,625	
Charter School			
Total ADA/Enrollment	16,465	16,625	99.0%
Historical Average Ratio:			95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

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	14,562	16,465		
Charter School	0			
Total ADA/Enrollment	14,562	16,465	88.4%	Met
1st Subsequent Year (2023-24)				
District Regular	14,385	16,265		
Charter School				
Total ADA/Enrollment	14,385	16,265	88.4%	Met
2nd Subsequent Year (2024-25)				
District Regular	14,226	16,085		
Charter School				
Total ADA/Enrollment	14,226	16,085	88.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	216,609,739.00	244,821,025.00	13.0%	Not Met
1st Subsequent Year (2023-24)	224,392,128.00	231,831,332.00	3.3%	Not Met
2nd Subsequent Year (2024-25)	230,641,019.00	230,691,355.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

ADA Relief in State Adopted Budget

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	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2019-20)	151,752,898.51	165,587,882.50	91.6%
Second Prior Year (2020-21)	149,571,476.88	163,751,625.12	91.3%
First Prior Year (2021-22)	160,687,045.00	179,830,969.00	89.4%
	Historical Average Ratio:		90.8%

	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):	87.8% to 93.8%	87.8% to 93.8%	87.8% to 93.8%

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	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	167,981,347.63	195,772,405.98	85.8%	Not Met
1st Subsequent Year (2023-24)	169,351,488.13	206,796,696.13	81.9%	Not Met
2nd Subsequent Year (2024-25)	170,594,833.13	199,328,083.13	85.6%	Not Met

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

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

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

Explanation:
(required if NOT met)

One Time expenses in general fund for facilities and technology projects.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	48,715,219.00	70,192,289.00	44.1%	Yes
1st Subsequent Year (2023-24)	49,702,113.00	57,216,795.00	15.1%	Yes
2nd Subsequent Year (2024-25)	50,499,683.00	58,140,543.00	15.1%	Yes

Explanation:
(required if Yes)

Increased federal revenue and expenses are now planned to be utilized as positions are filled and purchases approved by CDE.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	27,152,653.00	34,956,434.00	28.7%	Yes
1st Subsequent Year (2023-24)	27,174,261.00	29,598,889.00	8.9%	Yes
2nd Subsequent Year (2024-25)	27,188,243.00	29,724,321.00	9.3%	Yes

Explanation:
(required if Yes)

Expanded Learning Opportunities Program funding added in the three fiscal years of MYP.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	11,811,949.00	11,619,052.00	-1.6%	No
1st Subsequent Year (2023-24)	12,382,402.00	11,634,532.00	-6.0%	Yes
2nd Subsequent Year (2024-25)	12,833,710.00	11,648,073.00	-9.2%	Yes

Explanation:
(required if Yes)

Local revenue collections less than expected at adopted budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	18,838,157.00	21,908,371.97	16.3%	Yes
1st Subsequent Year (2023-24)	18,122,338.00	27,344,576.00	50.9%	Yes
2nd Subsequent Year (2024-25)	18,391,592.00	18,485,652.00	.5%	No

Explanation:
(required if Yes)

Increase in planned expenses.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	40,446,289.00	61,536,224.30	52.1%	Yes
1st Subsequent Year (2023-24)	41,306,241.00	47,944,741.00	16.1%	Yes
2nd Subsequent Year (2024-25)	41,836,387.00	47,449,737.00	13.4%	Yes

Explanation:
(required if Yes)

Increase in planned expenses.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	87,679,821.00	116,767,775.00	33.2%	Not Met
1st Subsequent Year (2023-24)	89,258,776.00	98,450,216.00	10.3%	Not Met
2nd Subsequent Year (2024-25)	90,521,636.00	99,512,937.00	9.9%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	59,284,446.00	83,444,596.27	40.8%	Not Met
1st Subsequent Year (2023-24)	59,428,579.00	75,289,317.00	26.7%	Not Met
2nd Subsequent Year (2024-25)	60,227,979.00	65,935,389.00	9.5%	Not Met

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

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

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

Explanation:

Federal Revenue

(linked from 6A

if NOT met)

Increased federal revenue and expenses are now planned to be utilized as positions are filled and purchases approved by CDE.

Explanation:

Other State Revenue

(linked from 6A

if NOT met)

Expanded Learning Opportunities Program funding added in the three fiscal years of MYP.

Explanation:

Other Local Revenue

(linked from 6A

if NOT met)

Local revenue collections less than expected at adopted budget.

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

Explanation:

Books and Supplies

(linked from 6A

if NOT met)

Increase in planned expenses.

Explanation:

Services and Other Exps

(linked from 6A

if NOT met)

Increase in planned expenses.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		First Interim Contribution	
		Projected Year Totals	
		(Fund 01, Resource 8150,	
		Objects 8900-8999)	Status
Required Minimum	Contribution		
1.	OMMA/RMA Contribution	8,771,752.05	9,959,418.00 Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		9,959,418.00

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.7%	11.6%	10.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	3.9%	3.4%

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			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000- 7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	13,093,895.02	195,772,405.98	N/A	Met
1st Subsequent Year (2023-24)	(11,710,968.13)	206,796,696.13	5.7%	Not Met
2nd Subsequent Year (2024-25)	(5,763,417.13)	199,328,083.13	2.9%	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)

Planned Classroom Technology upgrades and facility repairs.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	79,534,837.68	Met
1st Subsequent Year (2023-24)	57,705,943.27	Met
2nd Subsequent Year (2024-25)	41,956,783.86	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2022-23)	79,604,799.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,561.59	16,192.70	15,985.34
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):

No

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

Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	355,098,992.21	351,740,278.41	345,564,538.41
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)	355,098,992.21	351,740,278.41	345,564,538.41
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,652,969.77	10,552,208.35	10,366,936.15

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
10,652,969.77	10,552,208.35	10,366,936.15

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(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)	11,043,082.38	10,552,208.00	10,366,936.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	41,349,266.23	30,129,172.48	24,551,027.35
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)	(74,907.03)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	52,317,441.58	40,681,380.48	34,917,963.35
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.73%	11.57%	10.10%
District's Reserve Standard				
(Section 10B, Line 7):		10,652,969.77	10,552,208.35	10,366,936.15
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

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

- 1b. If Yes, identify the interfund borrowings:

Fund 12 can borrow up to \$1,400,000 from the general fund as needed.

S4. Contingent Revenues

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

No

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

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 budget adoption.

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000
to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(42,438,072.00)	(42,438,072.00)	0.0%	0.00	Met
1st Subsequent Year (2023-24)	(41,819,340.00)	(43,372,358.00)	3.7%	1,553,018.00	Met
2nd Subsequent Year (2024-25)	(41,817,490.00)	(43,873,667.00)	4.9%	2,056,177.00	Met

1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1c. Transfers Out, General Fund *					
Current Year (2022-23)	400,000.00	400,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	400,000.00	400,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	400,000.00	400,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	35	Bond Interest & Redevelopment	Bond Interest & Redevelopment Fund 7439	226,554,876
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Bank of America	4	Special Reserve Fund (40)	Special Reserve Fund (40)	6,899,125
Capital One Public (2003 & 2003E)	10	Special Reserve Fund (40)	Special Reserve Fund (40)	5,876,060
2014 Refunding COP	15	Special Reserve Fund (40)	Special Reserve Fund (40)	18,423,450
Community Bus Bank/ Mega Bank	9	General Fund Utilities Savings	California Clean Energy (01)	5,661,480
Santander Bus Lease	7	General Fund Transportation Budget	10 Bus Municipal Lease Agreement (01)	1,525,747
TOTAL:				264,940,738

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	17,869,430	18,307,236	19,159,369	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bank of America	1,048,875	1,045,500	1,045,500	1,043,875
Capital One Public (2003 & 2003E)	703,940	749,331	752,855	750,445
2014 Refunding COP	1,561,550	1,622,050	1,682,250	1,688,750
Community Bus Bank/ Mega Bank	498,549	531,256	571,208	617,421
Santander Bus Lease	251,536	251,536	251,536	251,536

Total Annual Payments:	21,933,880	22,506,909	23,462,718	4,352,027
Has total annual payment increased over prior year (2021-22)?	Yes	Yes	No	

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

DATA ENTRY: Enter an explanation if Yes.

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

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

per debt schedule and in budget

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

- 2 OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption

(Form 01CS, Item S7A)

First Interim

83,624,766.00	83,624,766.00
0.00	0.00
83,624,766.00	83,624,766.00

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

Actuarial	Actuarial
Dec 07, 2021	

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

Budget Adoption

(Form 01CS, Item S7A)

First Interim

4,070,999.00	4,070,999.00
4,070,999.00	4,070,999.00
4,070,999.00	4,070,999.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2022-23)
1st Subsequent Year (2023-24)
2nd Subsequent Year (2024-25)

4,070,999.00	4,127,733.72
4,070,999.00	4,127,733.72
4,070,999.00	4,127,733.72

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

2,548,317.00	2,548,317.00
2,548,317.00	2,548,317.00
2,548,317.00	2,548,317.00

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

124	124
124	124
124	124

4. Comments:

CVUSD purchases property and liability coverage from Riverside Schools Insurance Authority and Southern California Regional Excess Liability Fund Joint Powers Authorities. Both of these programs are funded based on actuarial studies by an independent firm, up to \$250,000 per occurrence for property and \$25,000,000 per occurrence for liability. The district is self-insured for workers compensation coverage through the Protected Insurance Program for School and Community Colleges, a finite risk transfer pooling program. The district is also fully self-insured for dental and vision benefits.



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

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

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

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

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

0.00	0.00
0.00	0.00

- 3 Self-Insurance Contributions

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

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

4,876,222.00	4,876,222.00
4,876,222.00	4,876,222.00
4,876,222.00	4,876,222.00

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

4,876,222.00	4,876,222.00
4,876,222.00	4,876,222.00
4,876,222.00	4,876,222.00

- 4 Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	902.0	893.0	877.0	861.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

1,513,194

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	964.0	964.0	964.0	964.0

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

595,987

7. Amount included for any tentative salary schedule increases

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

0

0

0

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Classified (Non-management) Health and Welfare (H&W) Benefits				
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

--

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

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

Classified (Non-management) - Other

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

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

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

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

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

N/A

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	113.6	113.6	113.6	113.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

187,163

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Management/Supervisor/Confidential**Other Benefits (mileage, bonuses, etc.)**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

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.

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

A9. New CBO 7/1/2022

Coachella Valley Unified School District
2022-2023 General Fund Cash flow Projection

		July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance		80,103,644		77,672,704		69,689,854		79,861,562		78,139,171		92,947,636		110,055,466	
REVENUE															
State Aid	8010-8019	8,559,111	5.36%	8,559,111	5.36%	26,958,326	16.87%	15,406,400	9.64%	15,406,400	9.64%	17,515,274	10.96%	17,515,274	10.96%
EPA	8012	0	0.00%	1,387,194	3.07%	0	0.00%	31,950	0.07%	1,516,493	3.35%	8,348,201	18.46%	0	0.00%
Property Taxes	8020-8089	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	8,259,277	20.75%	4,236,102	10.64%
Other	8090-8099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total LCFF	8010-8099	8,559,111	3.50%	9,946,305	4.07%	26,958,326	11.03%	15,438,350	6.32%	16,922,893	6.92%	34,122,752	13.96%	21,751,376	8.90%
Federal Revenues	8100-8299	3,146,680	4.48%	3,202,754	4.56%	1,576,610	2.25%	5,564,304	7.93%	3,771,980	5.37%	6,596,775	9.40%	6,188,375	8.82%
Other State Revenue	8300-8599	1,255,571	3.59%	1,027,362	2.94%	3,213,904	9.19%	4,188,128	11.98%	19,111,807	54.67%	1,751,027	5.01%	0	0.00%
Other Local Revenue	8600-8799	77,803	0.67%	1,070,736	9.22%	1,854	0.02%	2,719,107	23.40%	928,099	7.99%	3,074,363	26.46%	(66,417)	-0.57%
TOTAL REVENUES		13,039,165	3.61%	15,247,157	4.22%	31,750,694	8.79%	27,909,889	7.73%	40,734,779	11.28%	45,544,917	12.61%	27,873,334	7.72%
EXPENDITURES															
Certificated Salaries	1000-1999	1,095,119	0.90%	9,171,240	7.53%	9,478,586	7.78%	10,038,831	8.24%	10,219,632	8.39%	10,808,913	8.87%	9,826,236	8.06%
Classified Salaries	2000-2999	1,697,506	3.55%	2,019,290	4.22%	3,967,403	8.29%	3,999,422	8.36%	4,322,988	9.03%	3,945,068	8.24%	3,676,694	7.68%
Employee Benefits	3000-3999	3,665,246	3.63%	6,955,555	6.89%	5,597,575	5.54%	6,990,039	6.92%	6,933,054	6.86%	7,570,062	7.49%	7,164,891	7.09%
Books & Supplies	4000-4999	29,306	0.11%	800,342	2.93%	1,082,846	3.96%	1,573,445	5.75%	1,296,761	4.74%	2,028,012	7.42%	4,627,904	16.92%
Services/Oper Expenses	5000-5999	525,260	1.10%	5,184,991	10.81%	2,339,047	4.88%	2,896,857	6.04%	2,502,996	5.22%	3,529,737	7.36%	4,677,446	9.76%
Capital Outlay	6000-6599	65,472	1.62%	76,743	1.89%	217,160	5.36%	174,607	4.31%	128,687	3.18%	431,457	10.65%	693,813	17.12%
Other Outgo	7100-7499	45,683	2.13%	262,471	12.24%	82,230	3.83%	214,163	9.98%	82,230	3.83%	123,838	5.77%	142,178	6.63%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES		7,123,592	2.03%	24,470,632	6.96%	22,764,847	6.48%	25,887,364	7.37%	25,486,348	7.25%	28,437,087	8.09%	30,809,162	8.77%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	1,041,653	50.08%	1,622,039	77.99%	1,191,553	57.29%	234,535	11.28%	(381,093)	-18.32%		0.00%	0	0.00%
Accts Pay/Due Tos	9500	9,388,166	107.03%	381,414	1.18%	5,692	0.06%	3,979,451	45.37%	58,873	0.67%	0	0.00%	0	0.00%
NET PRIOR YEAR TRANSACTIONS		(8,346,513)		1,240,625		1,185,861		(3,744,916)		(439,966)		0		0	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Temporary Loans	9311/9611	0	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMENTS		0		0		0		0				0			
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929														
Total Other Cash Transactions		0		0		0		0		0		0		0	
NET REVENUE		(2,430,940)		(7,982,850)		10,171,708		(1,722,391)		14,808,465		17,107,830		(2,935,828)	
ENDING CASH BALANCE		77,672,704		69,689,854		79,861,562		78,139,171		92,947,636		110,055,466		107,119,638	

Coachella Valley Unified School District
2022-2023 General Fund Cash flow Projection

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	% Bud	Projected Total	% Bud
Beginning Cash Balance		107,119,638		105,100,147		99,964,153		80,868,252		73,124,866					
REVENUE															
State Aid	8010-8019	17,325,470	10.84%	9,525,686	5.96%	7,767,590	4.86%	7,121,978	4.46%	8,166,329	5.11%	0	0.00%	159,826,949	100.00%
EPA	8012	0	0.00%	11,312,435	25.02%	0	0.00%	5,843,963	12.92%	16,774,975	37.10%		0.00%	45,215,211	100.00%
Property Taxes	8020-8089	6,386,306	16.04%	633,927	1.59%	2,933,732	7.37%	6,707,604	16.85%	10,646,501	26.75%		0.00%	39,803,449	100.00%
Other	8090-8099	(179,525)	47.33%	0	0.00%	(1,213)	0.32%	0	0.00%	(198,539)	52.35%		0.00%	(379,277)	100.00%
Total LCFF	8010-8099	23,532,251	9.63%	21,472,048	8.78%	10,700,109	4.38%	19,673,545	8.05%	35,389,266	14.48%	0	0.00%	244,466,332	100.00%
Federal Revenues	8100-8299	793,279	1.13%	(648,726)	-0.92%	5,361,075	7.64%	856,303	1.22%	12,371,823	17.63%	21,411,057	30.50%	70,192,289	100.00%
Other State Revenue	8300-8599	1,295,776	3.71%	1,841,390	5.27%	0	0.00%	1,010,737	2.89%	260,732	0.75%	0	0.00%	34,956,434	100.00%
Other Local Revenue	8600-8799	1,496,651	12.88%	216,484	1.86%	17,427	0.15%	4,691	0.04%	355,060	3.06%	1,723,194	14.83%	11,619,052	100.00%
TOTAL REVENUES		27,117,957	7.51%	22,881,196	6.33%	16,078,611	4.45%	21,545,276	5.96%	48,376,881	13.39%	23,134,251	6.40%	361,234,107	100.00%
EXPENDITURES															
Certificated Salaries	1000-1999	9,940,944	8.16%	10,996,650	9.02%	13,233,720	10.86%	11,261,019	9.24%	15,786,707	12.96%		0.00%	121,857,597	100.00%
Classified Salaries	2000-2999	4,369,528	9.13%	4,574,903	9.56%	4,574,903	9.56%	4,424,590	9.25%	6,282,341	13.13%		0.00%	47,854,636	100.00%
Employee Benefits	3000-3999	8,692,860	8.60%	6,719,602	6.65%	8,248,224	8.16%	7,784,604	7.71%	12,320,422	12.20%	12,380,184	12.25%	101,022,318	100.00%
Books & Supplies	4000-4999	1,227,284	4.49%	1,403,288	5.13%	4,960,884	18.14%	2,626,326	9.60%	2,389,969	8.74%	3,298,209	12.06%	27,344,576	100.00%
Services/Oper Expenses	5000-5999	4,067,360	8.48%	3,811,607	7.95%	3,639,006	7.59%	2,358,348	4.92%	5,107,409	10.65%	7,304,677	15.24%	47,944,741	100.00%
Capital Outlay	6000-6599	644,224	15.90%	466,874	11.52%	473,509	11.69%	484,574	11.96%		0.00%	194,600	4.80%	4,051,720	100.00%
Other Outgo	7100-7499	195,248	9.10%	44,266	2.06%	44,266	2.06%	349,201	16.28%	10,100	0.47%	549,284	25.61%	2,145,158	100.00%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(880,467)	100.00%	(880,467)	100.00%
TOTAL EXPENDITURES		29,137,448	8.29%	28,017,190	7.97%	35,174,512	10.01%	29,288,662	8.34%	41,896,948	11.92%	22,846,487	6.50%	351,340,279	100.00%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	3,708,687	178.32%
Accts Pay/Due Tos	9500	0	0.00%		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	13,813,596	154.31%
NET PRIOR YEAR TRANSACTIONS		0		0		0		0		0		0		(10,104,909)	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
Temporary Loans	9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TOTAL MISC ADJUSTMENTS		0		0		0		0		0				0	
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929													0	
Total Other Cash Transactions		0		0		0		0		0					
NET REVENUE		(2,019,491)		(5,135,994)		(19,095,901)		(7,743,386)		6,479,933					
ENDING CASH BALANCE		105,100,147		99,964,153		80,868,252		73,124,866		79,604,799					

Coachella Valley Unified School District
2023-2024 General Fund Cash flow Projection

		July	%	August	%	September	%	October	%	November	%	December	%	January	%
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		79,604,799		71,163,566		60,217,936		78,298,239		81,937,439		71,707,695		87,332,932	
REVENUE															
State Aid	8010-8019	7,841,392	5.36%	7,841,392	5.36%	24,697,751	16.87%	14,114,505	9.64%	14,114,505	9.64%	16,046,541	10.96%	16,046,541	10.96%
EPA	8012	0	0.00%	1,399,882	3.07%	0	0.00%	32,242	0.07%	1,530,364	3.35%	9,818,070	24.67%	0	0.00%
Property Taxes	8020-8089	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	8,259,277	20.75%	4,236,102	10.64%
Other	8090-8099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total LCFF	8010-8099	7,841,392	3.39%	9,241,274	3.99%	24,697,751	10.67%	14,146,747	6.11%	15,644,869	6.76%	34,123,888	14.74%	20,282,643	8.76%
Federal Revenues	8100-8299	2,564,996	4.48%	2,610,704	4.56%	1,285,164	2.25%	4,535,707	7.93%	3,074,705	5.37%	5,377,319	9.40%	5,044,414	8.82%
Other State Revenue	8300-8599	1,063,138	3.59%	869,905	2.94%	2,721,330	9.19%	3,546,241	11.98%	0	0.00%	1,482,659	5.01%	3,802,340	12.85%
Other Local Revenue	8600-8799	77,907	0.67%	1,072,163	9.22%	1,856	0.02%	2,722,730	23.40%	929,336	7.99%	3,078,458	26.46%	(66,506)	-0.57%
TOTAL REVENUES		11,547,433	3.50%	13,794,046	4.18%	28,706,101	8.70%	24,951,425	7.56%	19,648,910	5.96%	44,062,324	13.36%	29,062,891	8.81%
EXPENDITURES															
Certificated Salaries	1000-1999	1,095,119	0.90%	9,171,240	7.53%	9,478,586	7.78%	10,038,831	8.24%	10,219,632	8.39%	10,808,913	8.87%	9,826,236	8.06%
Classified Salaries	2000-2999	1,697,506	3.55%	2,019,290	4.22%	3,967,403	8.29%	3,999,422	8.36%	4,322,988	9.03%	3,945,068	8.24%	3,676,694	7.68%
Employee Benefits	3000-3999	3,665,246	3.63%	6,955,555	6.89%	5,597,575	5.54%	6,990,039	6.92%	6,933,054	6.86%	7,570,062	7.49%	7,164,891	7.09%
Books & Supplies	4000-4999	29,306	0.11%	800,342	2.93%	1,082,846	3.96%	1,573,445	5.75%	1,296,761	4.74%	2,028,012	7.42%	4,627,904	16.92%
Services/Oper Expenses	5000-5999	525,260	1.10%	5,184,991	10.81%	2,339,047	4.88%	2,896,857	6.04%	2,502,996	5.22%	3,529,737	7.36%	4,677,446	9.76%
Capital Outlay	6000-6599	65,472	1.62%	76,743	1.89%	217,160	5.36%	174,607	4.31%	128,687	3.18%	431,457	10.65%	693,813	17.12%
Other Outgo	7100-7499	45,683	2.13%	262,471	12.24%	82,230	3.83%	214,163	9.98%	82,230	3.83%	123,838	5.77%	142,178	6.63%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES		7,123,592	2.03%	24,470,632	6.96%	22,764,847	6.48%	25,887,364	7.37%	25,486,348	7.25%	28,437,087	8.09%	30,809,162	8.77%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	11,586,508	50.08%	0	0.00%	13,253,874	57.29%	2,532,840	11.28%	(4,238,971)	-18.32%	0	0.00%	0	0.00%
Accts Pay/Due Tos	9500	24,451,582	107.03%	269,044	1.18%	14,825	0.06%	(2,042,299)	-8.94%	153,335	0.67%	0	0.00%	0	0.00%
NET PRIOR YEAR TRANSACTIONS		(12,865,074)		(269,044)		13,239,049		4,575,139		(4,392,306)		0		0	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Temporary Loans	9311/9611	0	0.00%		0.00%	(700,000)	0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMENTS		0		0		(700,000)		0		0		0		0	
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929					(400,000)									
Total Other Cash Transactions		0		0		(400,000)		0		0		0		0	
NET REVENUE		(8,441,233)		(10,945,630)		18,080,303		3,639,200		(10,229,744)		15,625,237		(1,746,271)	
ENDING CASH BALANCE		71,163,566		60,217,936		78,298,239		81,937,439		71,707,695		87,332,932		85,586,661	

Coachella Valley Unified School District
2023-2024 General Fund Cash flow Projection

		February	%	March	%	April	%	May	%	June	%	Estimated	%	Projected	%
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Bud	Total	Bud
Beginning Cash Balance		85,586,661		81,763,279		74,172,140		56,859,974		51,576,282					
REVENUE															
State Aid	8010-8019	15,872,653	10.84%	8,726,915	5.96%	8,580,491	5.86%	9,453,264	6.46%	3,088,803	2.11%		0.00%	146,424,753	100.00%
EPA	8012	0	0.00%	9,818,070	21.52%	0	0.00%	5,897,417	12.92%	17,132,742	37.55%		0.00%	45,628,787	103.15%
Property Taxes	8020-8089	6,386,306	16.04%	633,927	1.59%	2,933,732	7.37%	6,707,604	16.85%	10,646,501	26.75%		0.00%	39,803,449	100.00%
Other	8090-8099	(187,355)	47.33%	0	0.00%	(1,266)	0.32%	0	0.00%	(207,200)	52.35%		0.00%	(395,821)	100.00%
Total LCFF	8010-8099	22,071,604	9.54%	19,178,912	8.29%	11,512,957	4.97%	22,058,285	9.53%	30,660,846	13.25%	0	0.00%	231,461,168	100.00%
Federal Revenues	8100-8299	646,636	1.13%	(528,805)	-0.92%	4,370,046	7.64%	698,010	1.22%	17,256,000	30.16%	10,281,899	17.97%	57,216,795	100.00%
Other State Revenue	8300-8599	1,097,181	3.71%	1,559,172	5.27%	0	0.00%	855,828	2.89%	220,911	0.75%	12,380,184	41.83%	29,598,889	100.00%
Other Local Revenue	8600-8799	1,498,645	12.88%	216,772	1.86%	17,451	0.15%	4,698	0.04%	611,758	3.06%	1,469,264	12.63%	11,634,532	97.80%
TOTAL REVENUES		25,314,066	7.67%	20,426,051	6.19%	15,900,454	4.82%	23,616,821	7.16%	48,749,515	14.78%	24,131,347	7.31%	329,911,384	100.00%
EXPENDITURES															
Certificated Salaries	1000-1999	9,940,944	8.16%	10,996,650	9.02%	11,271,828	9.25%	10,872,870	8.92%	18,136,748	14.88%		0.00%	121,857,597	100.00%
Classified Salaries	2000-2999	4,369,528	9.13%	4,574,903	9.56%	4,574,903	9.56%	4,424,590	9.25%	6,282,341	13.13%		0.00%	47,854,636	100.00%
Employee Benefits	3000-3999	8,692,860	8.60%	6,719,602	6.65%	8,248,224	8.16%	7,784,604	7.71%	12,320,422	12.20%	12,380,184	12.25%	101,022,318	100.00%
Books & Supplies	4000-4999	1,227,284	4.49%	1,403,288	5.13%	4,960,884	18.14%	2,626,326	9.60%	2,118,882	7.75%	3,569,296	13.05%	27,344,576	100.00%
Services/Oper Expenses	5000-5999	4,067,360	8.48%	3,811,607	7.95%	3,639,006	7.59%	2,358,348	4.92%	5,347,781	11.15%	7,064,305	14.73%	47,944,741	100.00%
Capital Outlay	6000-6599	644,224	15.90%	466,874	11.52%	473,509	11.69%	484,574	11.96%		0.00%	194,600	4.80%	4,051,720	100.00%
Other Outgo	7100-7499	195,248	9.10%	44,266	2.06%	44,266	2.06%	349,201	16.28%	10,100	0.47%	549,284	25.61%	2,145,158	100.00%
Other Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(880,467)	100.00%	(880,467)	100.00%
TOTAL EXPENDITURES		29,137,448	8.29%	28,017,190	7.97%	33,212,620	9.45%	28,900,513	8.23%	44,216,274	12.59%	22,877,202	6.51%	351,340,279	100.00%
PRIOR YEAR TRANSACTIONS															
Accts Rec/Due Froms	9140/9200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	23,134,251	100.33%
Accts Pay/Due Tos	9500	0	0.00%		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	22,846,487	100.00%
NET PRIOR YEAR TRANSACTIONS		0		0		0		0		0		0		287,764	
OTHER ADJUSTMENTS															
Stores	9320		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
TRANS	9640		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%
Temporary Loans	9311/9611		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	(700,000)	0.00%
TOTAL MISC ADJUSTMENTS		0		0		0		0		0				(700,000)	
OTHER CASH TRANSACTIONS															
Interfund Transfers In/out	8910-8929													(400,000)	
Total Other Cash Transactions		0		0		0		0		0					
NET REVENUE		(3,823,382)		(7,591,139)		(17,312,166)		(5,283,692)		4,533,241					
ENDING CASH BALANCE		81,763,279		74,172,140		56,859,974		51,576,282		56,109,523					

Coachella Valley Unified (73676) - First Interim 2022-2023				12/5/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	6.56%	5.38%	4.02%	3.72%	3.47%
Base Grant Proration Factor	-	0.00%	0.00%	6.70%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$139,813,715	\$138,672,189	\$145,528,018	\$162,014,759	\$153,417,669	\$151,962,818	\$151,801,891	\$155,264,598
Grade Span Adjustment	5,375,137	5,285,578	5,550,445	6,183,316	5,852,383	5,801,242	5,802,421	5,929,951
Supplemental Grant	26,906,398	26,997,839	28,064,335	31,382,396	29,633,787	29,558,674	29,528,744	30,201,411
Concentration Grant	27,339,061	27,906,212	37,198,539	41,861,978	39,370,761	39,665,040	39,624,876	40,527,533
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	3,023,883	3,023,883	3,023,883	3,023,883	3,186,568	3,314,668	3,437,974	3,557,272
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$202,458,194	\$201,885,701	\$219,365,220	\$244,466,332	\$231,461,168	\$230,302,442	\$230,195,906	\$235,480,765
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	202,458,194	201,885,701	219,365,220	244,466,332	231,461,168	230,302,442	230,195,906	235,480,765
LCFF Entitlement Per ADA	\$ 11,942	\$ 12,038	\$ 13,095	\$ 14,917	\$ 14,749	\$ 15,429	\$ 16,007	\$ 16,565
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 152,560,590	\$ 112,975,394	\$ 116,367,866	\$ 159,826,949	\$ 146,424,753	\$ 145,772,748	\$ 145,712,917	\$ 149,973,196
EPA (for LCFF Calculation purposes)	\$ 14,504,300	\$ 51,982,441	\$ 63,565,057	\$ 45,215,211	\$ 45,628,787	\$ 45,142,115	\$ 45,110,934	\$ 46,140,446
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ 35,791,208	\$ 37,289,553	\$ 39,803,449	\$ 39,803,449	\$ 39,803,449	\$ 39,803,449	\$ 39,803,449	\$ 39,803,449
In-Lieu of Property Taxes (Object Code 8096)	(397,904)	(361,687)	(371,152)	(379,277)	(395,821)	(415,870)	(431,394)	(436,326)
<i>Property Taxes net of In-Lieu</i>	<i>\$ 35,393,304</i>	<i>\$ 36,927,866</i>	<i>\$ 39,432,297</i>	<i>\$ 39,424,172</i>	<i>\$ 39,407,628</i>	<i>\$ 39,387,579</i>	<i>\$ 39,372,055</i>	<i>\$ 39,367,123</i>
TOTAL FUNDING	202,458,194	201,885,701	219,365,220	244,466,332	231,461,168	230,302,442	230,195,906	235,480,765
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	202,458,194	201,885,701	219,365,220	244,466,332	231,461,168	230,302,442	230,195,906	235,480,765
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	82.74488538%	73.31789035%	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)	\$ 14,504,300	\$ 51,982,441	\$ 63,565,057	\$ 45,215,211	\$ 45,628,787	\$ 45,142,115	\$ 45,110,934	\$ 46,140,446
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 14,504,300	\$ 51,982,441	\$ 63,565,057	\$ 45,215,211	\$ 45,628,787	\$ 45,142,115	\$ 45,110,934	\$ 46,140,446
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ 217,316.00	\$ 37,005.00	\$ (8,284,389.00)	\$ (9,243,203.00)	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Coachella Valley Unified (73676) - First Interim 2022-2023				12/5/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 145,188,852	\$ 143,957,767	\$ 151,078,463	\$ 168,198,075	\$ 159,270,052	\$ 157,764,060	\$ 157,604,312	\$ 161,194,549
Supplemental and Concentration Grant funding in the LCAP year	\$ 54,245,459	\$ 54,904,051	\$ 65,262,874	\$ 73,244,374	\$ 69,004,548	\$ 69,223,714	\$ 69,153,620	\$ 70,728,944
Percentage to Increase or Improve Services	37.36%	38.14%	43.20%	43.55%	43.33%	43.88%	43.88%	43.88%
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	17,657	17,297	16,625	16,465	16,265	16,085	15,905	15,725
COE Enrollment	88	72	75	75	75	75	75	75
Total Enrollment	17,745	17,369	16,700	16,540	16,340	16,160	15,980	15,800
Unduplicated Pupil Count								
Unduplicated Pupil Count	16,324	16,329	15,258	15,427	15,240	15,071	14,902	14,734
COE Unduplicated Pupil Count	84	65	67	67	67	67	67	67
Total Unduplicated Pupil Count	16,408	16,394	15,325	15,494	15,307	15,138	14,969	14,801
Rolling %, Supplemental Grant	92.6600%	93.7700%	92.8800%	93.2900%	93.0300%	93.6800%	93.6800%	93.6800%
Rolling %, Concentration Grant	92.6600%	93.7700%	92.8800%	93.2900%	93.0300%	93.6800%	93.6800%	93.6800%

Coachella Valley Unified (73676) - First Interim 2022-2023				12/5/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3				5,087.13	5,087.13	4,709.41	4,373.98	4,320.84
Grades 4-6				3,935.56	3,935.56	3,680.94	3,418.76	3,377.23
Grades 7-8				2,766.80	2,766.80	2,364.82	2,196.39	2,169.71
Grades 9-12				4,855.35	4,897.51	4,923.12	4,572.47	4,516.93
LCFF Subtotal	-	-	-	16,644.84	16,687.00	15,678.29	14,561.59	14,384.71
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	16,644.84	16,687.00	15,678.29	14,561.59	14,384.71
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3				5,087.13	4,709.41	4,373.98	4,320.84	4,273.03
Grades 4-6				3,935.56	3,680.94	3,418.76	3,377.23	3,339.86
Grades 7-8				2,766.80	2,364.82	2,196.39	2,169.71	2,145.70
Grades 9-12				4,897.51	4,923.12	4,572.47	4,516.93	4,466.94
LCFF Subtotal	-	-	-	16,687.00	15,678.29	14,561.59	14,384.71	14,225.52
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	-	-	-	16,687.00	15,678.29	14,561.59	14,384.71	14,225.52
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	5,255.53	5,087.13	5,087.13	4,709.41	4,373.98	4,320.84	4,273.03	4,225.21
Grades 4-6	4,058.66	3,935.56	3,935.56	3,680.94	3,418.76	3,377.23	3,339.86	3,302.48
Grades 7-8	2,844.11	2,766.80	2,766.80	2,364.82	2,196.39	2,169.71	2,145.70	2,121.68
Grades 9-12	4,710.97	4,855.35	4,897.51	4,894.45	4,543.80	4,488.26	4,438.27	4,388.28
LCFF Subtotal	16,869.27	16,644.84	16,687.00	15,649.62	14,532.92	14,356.04	14,196.85	14,037.65
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	16,869.27	16,644.84	16,687.00	15,649.62	14,532.92	14,356.04	14,196.85	14,037.65
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)								
Grades TK-3				4,961.22	4,723.51	4,468.08	4,322.62	4,273.03
Grades 4-6				3,850.69	3,678.42	3,492.31	3,378.61	3,339.86
Grades 7-8				2,632.81	2,442.67	2,243.64	2,170.60	2,145.70
Grades 9-12				4,882.44	4,788.14	4,661.28	4,509.22	4,457.38
LCFF Subtotal				16,327.16	15,632.74	14,865.31	14,381.05	14,215.97
NSS				-	-	-	-	-
Combined Subtotal				16,327.16	15,632.74	14,865.31	14,381.05	14,215.97
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	(54.58)	-	-	(28.67)	(28.67)	(28.67)	(28.67)	(28.67)
Current Year ADA								
Grades TK-3	5,087.13	5,087.13	4,416.48	4,373.98	4,320.84	4,273.03	4,225.21	4,177.39
Grades 4-6	3,935.56	3,935.56	3,451.98	3,418.76	3,377.23	3,339.86	3,302.48	3,265.11
Grades 7-8	2,766.80	2,766.80	2,217.73	2,196.39	2,169.71	2,145.70	2,121.68	2,097.67
Grades 9-12	4,855.35	4,897.51	4,616.90	4,572.47	4,516.93	4,466.94	4,416.95	4,366.96
LCFF Subtotal	16,644.84	16,687.00	14,703.09	14,561.59	14,384.71	14,225.52	14,066.32	13,907.13
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	16,644.84	16,687.00	14,703.09	14,561.59	14,384.71	14,225.52	14,066.32	13,907.13
Change in LCFF ADA (excludes NSS ADA)	(224.43) Decline	42.16 Increase	(1,983.91) Decline	(1,088.03) Decline	(148.21) Decline	(130.52) Decline	(130.52) Decline	(130.52) Decline

Coachella Valley Unified (73676) - First Interim 2022-2023				12/5/2022				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
2021-22 Proxy ADA Determination - for School District Calculations only. Funding for charter schools under Section 123 of AB 181 will be allocated outside of the LCFF and apportioned as a one-time categorical funding.								
Yield Calculation								
Total ADA	16,728.37		14,764.00					
Total Enrollment	17,745.00		16,700.00					
Attendance Yield	94.2709%		88.4072%					
Quotient			1.0663					
2021-22 Proxy ADA								
Grades TK-3			4,709.41					
Grades 4-6			3,680.94					
Grades 7-8			2,364.82					
Grades 9-12			4,923.12					
Subtotal			15,678.29					
NSS								
Combined Subtotal								
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	5,255.53	5,087.13	5,087.13	4,961.22	4,723.51	4,468.08	4,322.62	4,273.03
Grades 4-6	4,058.66	3,935.56	3,935.56	3,850.69	3,678.42	3,492.31	3,378.61	3,339.86
Grades 7-8	2,844.11	2,766.80	2,766.80	2,632.81	2,442.67	2,243.64	2,170.60	2,145.70
Grades 9-12	4,710.97	4,897.51	4,897.51	4,882.44	4,788.14	4,661.28	4,509.22	4,457.38
Subtotal	16,869.27	16,687.00	16,687.00	16,327.16	15,632.74	14,865.31	14,381.05	14,215.97
	Prior	Current	Prior	3-PY Average	3-PY Average	3-PY Average	3-PY Average	3-PY Average
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	4.15	4.15	5.17	5.06	5.06	5.06	-	-
Grades 4-6	4.69	4.69	1.07	1.67	1.67	1.67	-	-
Grades 7-8	3.22	3.22	4.35	3.68	3.68	3.68	-	-
Grades 9-12	71.47	71.47	54.36	50.62	50.62	50.62	-	-
Subtotal	83.53	83.53	64.95	61.02	61.02	61.02	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	5,091.28	5,091.28	4,421.33	4,379.04	4,325.91	4,278.09	4,225.21	4,177.39
Grades 4-6	3,940.25	3,940.25	3,452.98	3,420.43	3,378.90	3,341.52	3,302.48	3,265.11
Grades 7-8	2,770.02	2,770.02	2,221.81	2,200.06	2,173.39	2,149.37	2,121.68	2,097.67
Grades 9-12	4,926.82	4,968.98	4,667.88	4,623.08	4,567.54	4,517.55	4,416.95	4,366.96
Total Actual ADA	16,728.37	16,770.53	14,764.00	14,622.61	14,445.73	14,286.54	14,066.32	13,907.13
TOTAL FUNDED ADA								
Grades TK-3	5,259.68	5,091.28	5,092.30	4,966.28	4,728.57	4,473.14	4,322.62	4,273.03
Grades 4-6	4,063.35	3,940.25	3,936.63	3,852.36	3,680.09	3,493.98	3,378.61	3,339.86
Grades 7-8	2,847.33	2,770.02	2,771.15	2,636.49	2,446.35	2,247.32	2,170.60	2,145.70
Grades 9-12	4,782.44	4,968.98	4,951.87	4,933.06	4,838.76	4,711.90	4,509.22	4,457.38
Total	16,952.80	16,770.53	16,751.95	16,388.18	15,693.76	14,926.33	14,381.05	14,215.97
Funded Difference (Funded ADA less Actual ADA)								
	224.43	-	1,987.95	1,765.57	1,248.03	639.79	314.73	308.84
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA				-	-	-	-	-

Coachella Valley Unified (73676) - First Interim 2022-2023			12/5/2022						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 11,680	\$ 11,746	\$ 12,795	\$ 14,583	\$ 14,380	\$ 15,015	\$ 15,575	\$ 16,114	
Grades 4-6	\$ 10,739	\$ 10,800	\$ 11,764	\$ 13,407	\$ 13,222	\$ 13,807	\$ 14,320	\$ 14,817	
Grades 7-8	\$ 11,058	\$ 11,120	\$ 12,112	\$ 13,805	\$ 13,613	\$ 14,215	\$ 14,745	\$ 15,257	
Grades 9-12	\$ 13,148	\$ 13,223	\$ 14,401	\$ 16,415	\$ 16,186	\$ 16,901	\$ 17,530	\$ 18,137	
Base Grants									
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,624	\$ 9,088	\$ 9,453	\$ 9,805	\$ 10,145	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,754	\$ 9,225	\$ 9,596	\$ 9,953	\$ 10,298	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,013	\$ 9,498	\$ 9,880	\$ 10,248	\$ 10,604	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,445	\$ 11,007	\$ 11,449	\$ 11,875	\$ 12,287	
Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 897	\$ 945	\$ 983	\$ 1,020	\$ 1,055	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 272	\$ 286	\$ 298	\$ 309	\$ 319	
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 10,159	\$ 10,033	\$ 10,436	\$ 10,825	\$ 11,200	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,340	\$ 9,225	\$ 9,596	\$ 9,953	\$ 10,298	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,617	\$ 9,498	\$ 9,880	\$ 10,248	\$ 10,604	
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 11,435	\$ 11,293	\$ 11,747	\$ 12,184	\$ 12,606	
Prorated Base Grants									
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 9,202	\$ 9,088	\$ 9,453	\$ 9,805	\$ 10,145	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,340	\$ 9,225	\$ 9,596	\$ 9,953	\$ 10,298	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,617	\$ 9,498	\$ 9,880	\$ 10,248	\$ 10,604	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 11,145	\$ 11,007	\$ 11,449	\$ 11,875	\$ 12,287	
Prorated Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 957	\$ 945	\$ 983	\$ 1,020	\$ 1,055	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 290	\$ 286	\$ 298	\$ 309	\$ 319	
Supplemental Grant									
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%	
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 2,032	\$ 2,007	\$ 2,087	\$ 2,165	\$ 2,240	
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,868	\$ 1,845	\$ 1,919	\$ 1,991	\$ 2,060	
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,923	\$ 1,900	\$ 1,976	\$ 2,050	\$ 2,121	
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,287	\$ 2,259	\$ 2,349	\$ 2,437	\$ 2,521	
Actual - 1.00 ADA, Local UPP as follows:									
Grades TK-3	\$ 1,576	\$ 1,595	\$ 1,660	\$ 1,895	\$ 1,867	\$ 1,955	\$ 2,028	\$ 2,098	
Grades 4-6	\$ 1,449	\$ 1,466	\$ 1,526	\$ 1,743	\$ 1,716	\$ 1,798	\$ 1,865	\$ 1,929	
Grades 7-8	\$ 1,492	\$ 1,510	\$ 1,571	\$ 1,794	\$ 1,767	\$ 1,851	\$ 1,920	\$ 1,987	
Grades 9-12	\$ 1,774	\$ 1,795	\$ 1,868	\$ 2,134	\$ 2,101	\$ 2,201	\$ 2,283	\$ 2,362	
Concentration Grant (>55% population)									
Maximum - 1.00 ADA, 100% UPP	50%	50%	65%	65%	65%	65%	65%	65%	
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 6,603	\$ 6,521	\$ 6,783	\$ 7,036	\$ 7,280	
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 6,071	\$ 5,996	\$ 6,237	\$ 6,469	\$ 6,694	
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 6,251	\$ 6,174	\$ 6,422	\$ 6,661	\$ 6,893	
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 7,433	\$ 7,340	\$ 7,636	\$ 7,920	\$ 8,194	
Actual - 1.00 ADA, Local UPP >55% as follows:									
Grades TK-3	\$ 1,601	\$ 1,648	\$ 2,200	\$ 2,528	\$ 2,480	\$ 2,624	\$ 2,722	\$ 2,816	
Grades 4-6	\$ 1,472	\$ 1,516	\$ 2,023	\$ 2,325	\$ 2,280	\$ 2,413	\$ 2,502	\$ 2,589	
Grades 7-8	\$ 1,516	\$ 1,560	\$ 2,083	\$ 2,394	\$ 2,348	\$ 2,484	\$ 2,577	\$ 2,666	
Grades 9-12	\$ 1,802	\$ 1,856	\$ 2,476	\$ 2,846	\$ 2,792	\$ 2,953	\$ 3,063	\$ 3,169	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	216,219,521.00	242,613,429.00	60,902,092.22	244,466,332.00	1,852,903.00	0.8%
2) Federal Revenue		8100-8299	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,191,346.00	3,191,346.00	0.00	5,558,041.00	2,366,695.00	74.2%
4) Other Local Revenue		8600-8799	830,000.00	830,000.00	846,686.83	830,000.00	0.00	0.0%
5) TOTAL, REVENUES			220,690,867.00	247,084,775.00	61,748,779.05	251,304,373.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	82,039,735.00	82,007,857.00	21,430,733.14	81,429,412.00	578,445.00	0.7%
2) Classified Salaries		2000-2999	30,587,551.00	30,567,798.13	7,982,725.45	30,453,006.13	114,792.00	0.4%
3) Employee Benefits		3000-3999	56,187,992.00	56,199,526.00	15,798,934.64	56,098,929.50	100,596.50	0.2%
4) Books and Supplies		4000-4999	8,845,080.00	8,942,209.00	1,303,867.14	9,172,777.00	(230,568.00)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	17,892,838.00	18,383,152.87	5,476,290.00	18,808,086.37	(424,933.50)	-2.3%
6) Capital Outlay		6000-6999	2,387,540.00	1,841,053.00	182,854.57	1,841,053.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,552,794.00	1,552,794.00	512,303.00	1,552,794.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,553,827.00)	(2,554,687.00)	(2,421.72)	(3,583,652.02)	1,028,965.02	-40.3%
9) TOTAL, EXPENDITURES			196,939,703.00	196,939,703.00	52,685,286.22	195,772,405.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,751,164.00	50,145,072.00	9,063,492.83	55,531,967.02		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(42,438,072.00)	(42,438,072.00)	0.00	(42,438,072.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,438,072.00)	(42,438,072.00)	0.00	(42,438,072.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,686,908.00)	7,707,000.00	9,063,492.83	13,093,895.02		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,876,584.00	44,305,560.59		44,305,560.59	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)			45,876,584.00	44,305,560.59		44,305,560.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,876,584.00	44,305,560.59		44,305,560.59		
2) Ending Balance, June 30 (E + F1e)			27,189,676.00	52,012,560.59		57,399,455.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	16,081.00	38,151.00		38,151.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	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	4,918,956.00	4,918,956.00		4,918,956.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,805,931.00	9,805,931.38		11,043,082.38		
Unassigned/Unappropriated Amount		9790	12,398,708.00	37,199,522.21		41,349,266.23		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	133,900,589.00	157,970,430.00	47,931,022.00	159,802,365.00	1,831,935.00	1.2%
Education Protection Account State Aid - Current Year		8012	45,419,596.00	45,218,798.00	11,551,926.00	45,215,211.00	(3,587.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	243,304.00	243,340.00	0.00	243,340.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	25,048,319.00	26,750,600.00	0.00	26,750,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,135,050.00	1,331,600.00	0.00	1,331,600.00	0.00	0.0%
Prior Years' Taxes		8043	1,534,311.00	1,457,988.00	1,112,420.59	1,457,988.00	0.00	0.0%
Supplemental Taxes		8044	813,805.00	797,668.00	206,092.64	797,668.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,482,496.00)	(2,678,249.00)	100,630.99	(2,678,249.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,997,261.00	11,900,502.00	0.00	11,900,502.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			216,609,739.00	242,992,677.00	60,902,092.22	244,821,025.00	1,828,348.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(390,218.00)	(379,248.00)	0.00	(354,693.00)	24,555.00	-6.5%
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			216,219,521.00	242,613,429.00	60,902,092.22	244,466,332.00	1,852,903.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	688,155.00	688,155.00	0.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,503,191.00	2,503,191.00	0.00	2,503,191.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	2,366,695.00	2,366,695.00	New
TOTAL, OTHER STATE REVENUE			3,191,346.00	3,191,346.00	0.00	5,558,041.00	2,366,695.00	74.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	230,000.00	230,000.00	8,047.50	230,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	10,832.12	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	400,000.00	400,000.00	827,807.21	400,000.00	0.00	0.0%
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						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			830,000.00	830,000.00	846,686.83	830,000.00	0.00	0.0%
TOTAL, REVENUES			220,690,867.00	247,084,775.00	61,748,779.05	251,304,373.00	4,219,598.00	1.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	70,616,763.00	70,591,285.00	18,393,376.96	70,012,840.00	578,445.00	0.8%
Certificated Pupil Support Salaries		1200	3,293,127.00	3,293,127.00	879,600.42	3,293,127.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,904,258.00	7,904,258.00	2,085,240.61	7,904,258.00	0.00	0.0%
Other Certificated Salaries		1900	225,587.00	219,187.00	72,515.15	219,187.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			82,039,735.00	82,007,857.00	21,430,733.14	81,429,412.00	578,445.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,416,287.00	1,416,287.00	327,834.54	1,416,287.00	0.00	0.0%
Classified Support Salaries		2200	13,957,366.00	13,903,440.13	3,817,077.53	13,957,873.13	(54,433.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	3,199,634.00	3,199,773.00	809,171.77	3,199,773.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,484,877.00	7,519,753.00	2,149,571.18	7,519,753.00	0.00	0.0%
Other Classified Salaries		2900	4,529,387.00	4,528,545.00	879,070.43	4,359,320.00	169,225.00	3.7%
TOTAL, CLASSIFIED SALARIES			30,587,551.00	30,567,798.13	7,982,725.45	30,453,006.13	114,792.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,458,873.00	15,456,381.00	3,952,390.82	15,377,233.00	79,148.00	0.5%
PERS		3201-3202	7,565,359.00	7,580,649.00	1,912,652.51	7,593,588.00	(12,939.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	3,522,750.00	3,529,644.00	932,195.47	3,521,833.00	7,811.00	0.2%
Health and Welfare Benefits		3401-3402	23,055,811.00	23,043,028.00	7,143,769.44	23,039,441.00	3,587.00	0.0%
Unemployment Insurance		3501-3502	664,707.00	665,198.00	146,299.84	662,737.00	2,461.00	0.4%
Workers' Compensation		3601-3602	4,558,003.00	4,561,694.00	1,264,824.16	4,543,249.00	18,445.00	0.4%
OPEB, Allocated		3701-3702	479,809.00	480,252.00	129,367.93	478,155.00	2,097.00	0.4%
OPEB, Active Employees		3751-3752	882,680.00	882,680.00	296,930.54	882,693.50	(13.50)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	20,503.93	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,187,992.00	56,199,526.00	15,798,934.64	56,098,929.50	100,596.50	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	62,665.00	62,665.00	88,828.64	62,665.00	0.00	0.0%
Books and Other Reference Materials		4200	22,286.00	66,144.00	358.42	66,144.00	0.00	0.0%
Materials and Supplies		4300	6,938,339.00	6,950,098.89	1,137,738.42	7,114,277.89	(164,179.00)	-2.4%
Noncapitalized Equipment		4400	1,821,790.00	1,863,301.11	76,941.66	1,929,690.11	(66,389.00)	-3.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,845,080.00	8,942,209.00	1,303,867.14	9,172,777.00	(230,568.00)	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	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)
Travel and Conferences		5200	935,897.00	934,939.00	113,703.73	934,939.00	0.00	0.0%
Dues and Memberships		5300	67,888.00	111,271.00	69,094.28	111,271.00	0.00	0.0%
Insurance		5400-5450	1,600,000.00	1,600,000.00	1,725,744.27	1,751,750.00	(151,750.00)	-9.5%
Operations and Housekeeping Services		5500	5,509,228.00	5,509,228.00	1,821,433.31	5,509,228.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,569,277.00	1,608,257.00	363,570.22	1,655,313.00	(47,056.00)	-2.9%
Transfers of Direct Costs		5710	(930,081.00)	(842,364.13)	(41,107.22)	(917,053.63)	74,689.50	-8.9%
Transfers of Direct Costs - Interfund		5750	(11,000.00)	(6,500.00)	(3,468.40)	(16,900.00)	10,400.00	-160.0%
Professional/Consulting Services and Operating Expenditures		5800	8,500,638.00	8,818,555.00	1,418,273.71	9,129,772.00	(311,217.00)	-3.5%
Communications		5900	650,991.00	649,767.00	9,046.10	649,767.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,892,838.00	18,383,152.87	5,476,290.00	18,808,086.37	(424,933.50)	-2.3%
CAPITAL OUTLAY								
Land		6100	1,930,000.00	1,033,430.00	0.00	1,033,430.00	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	229,733.00	5,937.50	229,733.00	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	457,540.00	577,890.00	176,917.07	577,890.00	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			2,387,540.00	1,841,053.00	182,854.57	1,841,053.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	770,000.00	770,000.00	255,826.00	770,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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%

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Debt Service								
Debt Service - Interest		7438	247,855.00	247,855.00	104,048.39	247,855.00	0.00	0.0%
Other Debt Service - Principal		7439	534,939.00	534,939.00	152,428.61	534,939.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,552,794.00	1,552,794.00	512,303.00	1,552,794.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,819,778.00)	(1,819,778.00)	(2,421.72)	(2,703,185.00)	883,407.00	-48.5%
Transfers of Indirect Costs - Interfund		7350	(734,049.00)	(734,909.00)	0.00	(880,467.02)	145,558.02	-19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,553,827.00)	(2,554,687.00)	(2,421.72)	(3,583,652.02)	1,028,965.02	-40.3%
TOTAL, EXPENDITURES			196,939,703.00	196,939,703.00	52,685,286.22	195,772,405.98	1,167,297.02	0.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(42,438,072.00)	(42,438,072.00)	0.00	(42,438,072.00)	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			(42,438,072.00)	(42,438,072.00)	0.00	(42,438,072.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(42,438,072.00)	(42,438,072.00)	0.00	(42,438,072.00)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,265,219.00	48,265,219.00	13,490,348.31	69,742,289.00	21,477,070.00	44.5%
3) Other State Revenue		8300-8599	23,961,307.00	23,961,307.00	9,684,964.83	29,398,393.00	5,437,086.00	22.7%
4) Other Local Revenue		8600-8799	10,981,949.00	10,981,949.00	3,022,813.08	10,789,052.00	(192,897.00)	-1.8%
5) TOTAL, REVENUES			83,208,475.00	83,208,475.00	26,198,126.22	109,929,734.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,256,136.00	34,891,571.00	8,353,042.55	39,080,605.00	(4,189,034.00)	-12.0%
2) Classified Salaries		2000-2999	16,542,950.00	16,343,999.45	3,700,895.36	16,927,821.28	(583,821.83)	-3.6%
3) Employee Benefits		3000-3999	41,644,792.00	41,467,369.00	7,409,480.43	43,514,677.07	(2,047,308.07)	-4.9%
4) Books and Supplies		4000-4999	9,993,077.00	11,571,560.97	2,182,071.95	12,735,594.97	(1,164,034.00)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	22,553,451.00	23,035,585.93	5,469,865.42	42,728,137.93	(19,692,552.00)	-85.5%
6) Capital Outlay		6000-6999	1,214,482.00	698,045.98	351,126.48	698,045.98	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500,000.00	538,519.00	92,243.66	538,519.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,819,778.00	1,819,778.00	2,421.72	2,703,185.00	(883,407.00)	-48.5%
9) TOTAL, EXPENDITURES			129,524,666.00	130,366,429.33	27,561,147.57	158,926,586.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,316,191.00)	(47,157,954.33)	(1,363,021.35)	(48,996,852.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	42,438,072.00	42,438,072.00	0.00	42,438,072.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,038,072.00	42,038,072.00	0.00	42,038,072.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,278,119.00)	(5,119,882.33)	(1,363,021.35)	(6,958,780.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,962,782.00	29,094,162.30		29,094,162.30	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)			23,962,782.00	29,094,162.30		29,094,162.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,962,782.00	29,094,162.30		29,094,162.30		
2) Ending Balance, June 30 (E + F1e)			19,684,663.00	23,974,279.97		22,135,382.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	19,684,663.00	24,049,187.00		22,210,289.10		
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	(74,907.03)		(74,907.03)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,368,959.00	3,368,959.00	0.00	3,368,959.00	0.00	0.0%
Special Education Discretionary Grants		8182	741,446.00	741,446.00	0.00	758,755.00	17,309.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,006,847.00	1,006,847.00	0.00	1,006,847.00	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	11,120,774.00	11,120,774.00	3,052,241.00	10,857,733.00	(263,041.00)	-2.4%
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	1,974,938.00	1,974,938.00	51,376.42	1,921,493.00	(53,445.00)	-2.7%
Title III, Part A, Immigrant Student Program	4201	8290	14,898.00	14,898.00	7,730.00	0.00	(14,898.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	1,523,783.00	1,523,783.00	0.00	1,486,011.00	(37,772.00)	-2.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	6,079,184.00	6,079,184.00	688,217.97	6,783,943.00	704,759.00	11.6%
Career and Technical Education	3500-3599	8290	235,466.00	235,466.00	160,884.36	235,466.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,198,924.00	22,198,924.00	9,529,898.56	43,323,082.00	21,124,158.00	95.2%
TOTAL, FEDERAL REVENUE			48,265,219.00	48,265,219.00	13,490,348.31	69,742,289.00	21,477,070.00	44.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	998,205.00	998,205.00	0.00	998,205.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	5,543,586.00	5,543,586.00	646,125.79	4,758,073.00	(785,513.00)	-14.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	2,996,980.00	2,996,980.00	1,420,473.25	2,910,361.00	(86,619.00)	-2.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	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	14,422,536.00	14,422,536.00	7,618,365.79	20,731,754.00	6,309,218.00	43.7%
TOTAL, OTHER STATE REVENUE			23,961,307.00	23,961,307.00	9,684,964.83	29,398,393.00	5,437,086.00	22.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,000.00	300,000.00	105,957.08	107,103.00	(192,897.00)	-64.3%
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								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	10,681,949.00	10,681,949.00	2,916,856.00	10,681,949.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,981,949.00	10,981,949.00	3,022,813.08	10,789,052.00	(192,897.00)	-1.8%
TOTAL, REVENUES			83,208,475.00	83,208,475.00	26,198,126.22	109,929,734.00	26,721,259.00	32.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,569,271.00	29,202,612.00	6,990,387.35	33,416,249.00	(4,213,637.00)	-14.4%
Certificated Pupil Support Salaries		1200	2,387,299.00	2,387,299.00	474,701.87	2,387,696.00	(397.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,997,738.00	1,997,738.00	577,953.06	1,972,738.00	25,000.00	1.3%
Other Certificated Salaries		1900	1,301,828.00	1,303,922.00	310,000.27	1,303,922.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,256,136.00	34,891,571.00	8,353,042.55	39,080,605.00	(4,189,034.00)	-12.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,967,610.00	10,784,540.00	2,248,065.88	11,121,170.00	(336,630.00)	-3.1%
Classified Support Salaries		2200	3,481,502.00	3,471,666.45	904,354.13	3,471,666.45	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	517,128.00	517,128.00	177,348.33	607,128.00	(90,000.00)	-17.4%
Clerical, Technical and Office Salaries		2400	998,369.00	987,324.00	270,872.73	1,144,515.83	(157,191.83)	-15.9%
Other Classified Salaries		2900	578,341.00	583,341.00	100,254.29	583,341.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,542,950.00	16,343,999.45	3,700,895.36	16,927,821.28	(583,821.83)	-3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,699,256.00	18,600,196.00	1,549,773.29	19,325,343.00	(725,147.00)	-3.9%
PERS		3201-3202	4,253,635.00	4,203,885.00	894,121.47	4,184,995.00	18,890.00	0.4%
OASDI/Medicare/Alternative		3301-3302	1,781,732.00	1,761,355.00	409,133.57	1,845,879.00	(84,524.00)	-4.8%
Health and Welfare Benefits		3401-3402	13,808,647.00	13,829,983.00	3,771,780.30	14,830,648.07	(1,000,665.07)	-7.2%
Unemployment Insurance		3501-3502	259,006.00	256,091.00	59,945.72	279,046.00	(22,955.00)	-9.0%
Workers' Compensation		3601-3602	2,096,311.00	2,071,303.00	520,275.50	2,250,600.00	(179,297.00)	-8.7%
OPEB, Allocated		3701-3702	220,663.00	218,376.00	55,207.16	237,966.00	(19,590.00)	-9.0%
OPEB, Active Employees		3751-3752	525,542.00	526,180.00	149,243.42	560,200.00	(34,020.00)	-6.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,644,792.00	41,467,369.00	7,409,480.43	43,514,677.07	(2,047,308.07)	-4.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	720,000.00	1,191,889.34	1,031,887.15	1,905,573.34	(713,684.00)	-59.9%
Books and Other Reference Materials		4200	60,639.00	61,700.77	0.00	101,700.77	(40,000.00)	-64.8%
Materials and Supplies		4300	8,155,106.00	9,398,939.49	973,233.35	9,747,094.49	(348,155.00)	-3.7%
Noncapitalized Equipment		4400	1,057,332.00	919,031.37	176,951.45	981,226.37	(62,195.00)	-6.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,993,077.00	11,571,560.97	2,182,071.95	12,735,594.97	(1,164,034.00)	-10.1%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	429,701.00	429,701.00	4,208.00	467,128.62	(37,427.62)	-8.7%
Travel and Conferences		5200	1,657,825.00	1,647,505.00	124,320.39	1,765,973.00	(118,468.00)	-7.2%
Dues and Memberships		5300	300.00	300.00	1,951.61	427.00	(127.00)	-42.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	139,550.00	173,000.00	35,601.78	173,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	481,300.00	426,850.00	48,308.22	428,850.00	(2,000.00)	-0.5%
Transfers of Direct Costs		5710	930,081.00	842,364.13	41,107.22	917,053.63	(74,689.50)	-8.9%
Transfers of Direct Costs - Interfund		5750	63,700.00	59,700.00	1,517.04	59,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,822,360.00	19,429,330.80	5,205,377.13	38,889,170.68	(19,459,839.88)	-100.2%
Communications		5900	28,634.00	26,835.00	7,474.03	26,835.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,553,451.00	23,035,585.93	5,469,865.42	42,728,137.93	(19,692,552.00)	-85.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	255,000.00	255,000.00	0.00	255,000.00	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	959,482.00	443,045.98	351,126.48	443,045.98	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			1,214,482.00	698,045.98	351,126.48	698,045.98	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	500,000.00	538,519.00	92,243.66	538,519.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 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)			500,000.00	538,519.00	92,243.66	538,519.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,819,778.00	1,819,778.00	2,421.72	2,703,185.00	(883,407.00)	-48.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,819,778.00	1,819,778.00	2,421.72	2,703,185.00	(883,407.00)	-48.5%
TOTAL, EXPENDITURES			129,524,666.00	130,366,429.33	27,561,147.57	158,926,586.23	(28,560,156.90)	-21.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	42,438,072.00	42,438,072.00	0.00	42,438,072.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			42,438,072.00	42,438,072.00	0.00	42,438,072.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,038,072.00	42,038,072.00	0.00	42,038,072.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	216,219,521.00	242,613,429.00	60,902,092.22	244,466,332.00	1,852,903.00	0.8%
2) Federal Revenue		8100-8299	48,715,219.00	48,715,219.00	13,490,348.31	70,192,289.00	21,477,070.00	44.1%
3) Other State Revenue		8300-8599	27,152,653.00	27,152,653.00	9,684,964.83	34,956,434.00	7,803,781.00	28.7%
4) Other Local Revenue		8600-8799	11,811,949.00	11,811,949.00	3,869,499.91	11,619,052.00	(192,897.00)	-1.6%
5) TOTAL, REVENUES			303,899,342.00	330,293,250.00	87,946,905.27	361,234,107.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	117,295,871.00	116,899,428.00	29,783,775.69	120,510,017.00	(3,610,589.00)	-3.1%
2) Classified Salaries		2000-2999	47,130,501.00	46,911,797.58	11,683,620.81	47,380,827.41	(469,029.83)	-1.0%
3) Employee Benefits		3000-3999	97,832,784.00	97,666,895.00	23,208,415.07	99,613,606.57	(1,946,711.57)	-2.0%
4) Books and Supplies		4000-4999	18,838,157.00	20,513,769.97	3,485,939.09	21,908,371.97	(1,394,602.00)	-6.8%
5) Services and Other Operating Expenditures		5000-5999	40,446,289.00	41,418,738.80	10,946,155.42	61,536,224.30	(20,117,485.50)	-48.6%
6) Capital Outlay		6000-6999	3,602,022.00	2,539,098.98	533,981.05	2,539,098.98	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,052,794.00	2,091,313.00	604,546.66	2,091,313.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(734,049.00)	(734,909.00)	0.00	(880,467.02)	145,558.02	-19.8%
9) TOTAL, EXPENDITURES			326,464,369.00	327,306,132.33	80,246,433.79	354,698,992.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,565,027.00)	2,987,117.67	7,700,471.48	6,535,114.79		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400,000.00)	(400,000.00)	0.00	(400,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,965,027.00)	2,587,117.67	7,700,471.48	6,135,114.79		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,839,366.00	73,399,722.89		73,399,722.89	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)			69,839,366.00	73,399,722.89		73,399,722.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,839,366.00	73,399,722.89		73,399,722.89		
2) Ending Balance, June 30 (E + F1e)			46,874,339.00	75,986,840.56		79,534,837.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	16,081.00	38,151.00		38,151.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	19,684,663.00	24,049,187.00		22,210,289.10		
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	4,918,956.00	4,918,956.00		4,918,956.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,805,931.00	9,805,931.38		11,043,082.38		
Unassigned/Unappropriated Amount		9790	12,398,708.00	37,124,615.18		41,274,359.20		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	133,900,589.00	157,970,430.00	47,931,022.00	159,802,365.00	1,831,935.00	1.2%
Education Protection Account State Aid - Current Year		8012	45,419,596.00	45,218,798.00	11,551,926.00	45,215,211.00	(3,587.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	243,304.00	243,340.00	0.00	243,340.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	25,048,319.00	26,750,600.00	0.00	26,750,600.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,135,050.00	1,331,600.00	0.00	1,331,600.00	0.00	0.0%
Prior Years' Taxes		8043	1,534,311.00	1,457,988.00	1,112,420.59	1,457,988.00	0.00	0.0%
Supplemental Taxes		8044	813,805.00	797,668.00	206,092.64	797,668.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,482,496.00)	(2,678,249.00)	100,630.99	(2,678,249.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,997,261.00	11,900,502.00	0.00	11,900,502.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			216,609,739.00	242,992,677.00	60,902,092.22	244,821,025.00	1,828,348.00	0.8%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(390,218.00)	(379,248.00)	0.00	(354,693.00)	24,555.00	-6.5%
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			216,219,521.00	242,613,429.00	60,902,092.22	244,466,332.00	1,852,903.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,368,959.00	3,368,959.00	0.00	3,368,959.00	0.00	0.0%
Special Education Discretionary Grants		8182	741,446.00	741,446.00	0.00	758,755.00	17,309.00	2.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,006,847.00	1,006,847.00	0.00	1,006,847.00	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	11,120,774.00	11,120,774.00	3,052,241.00	10,857,733.00	(263,041.00)	-2.4%
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	1,974,938.00	1,974,938.00	51,376.42	1,921,493.00	(53,445.00)	-2.7%
Title III, Part A, Immigrant Student Program	4201	8290	14,898.00	14,898.00	7,730.00	0.00	(14,898.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	1,523,783.00	1,523,783.00	0.00	1,486,011.00	(37,772.00)	-2.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	6,079,184.00	6,079,184.00	688,217.97	6,783,943.00	704,759.00	11.6%
Career and Technical Education	3500-3599	8290	235,466.00	235,466.00	160,884.36	235,466.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	22,648,924.00	22,648,924.00	9,529,898.56	43,773,082.00	21,124,158.00	93.3%
TOTAL, FEDERAL REVENUE			48,715,219.00	48,715,219.00	13,490,348.31	70,192,289.00	21,477,070.00	44.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	688,155.00	688,155.00	0.00	688,155.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,501,396.00	3,501,396.00	0.00	3,501,396.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	5,543,586.00	5,543,586.00	646,125.79	4,758,073.00	(785,513.00)	-14.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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)
Career Technical Education Incentive Grant Program	6387	8590	2,996,980.00	2,996,980.00	1,420,473.25	2,910,361.00	(86,619.00)	-2.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	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	14,422,536.00	14,422,536.00	7,618,365.79	23,098,449.00	8,675,913.00	60.2%
TOTAL, OTHER STATE REVENUE			27,152,653.00	27,152,653.00	9,684,964.83	34,956,434.00	7,803,781.00	28.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	230,000.00	230,000.00	8,047.50	230,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	10,832.12	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	700,000.00	700,000.00	933,764.29	507,103.00	(192,897.00)	-27.6%
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								

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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)
From Districts or Charter Schools	6500	8791	10,681,949.00	10,681,949.00	2,916,856.00	10,681,949.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,811,949.00	11,811,949.00	3,869,499.91	11,619,052.00	(192,897.00)	-1.6%
TOTAL, REVENUES			303,899,342.00	330,293,250.00	87,946,905.27	361,234,107.00	30,940,857.00	9.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	100,186,034.00	99,793,897.00	25,383,764.31	103,429,089.00	(3,635,192.00)	-3.6%
Certificated Pupil Support Salaries		1200	5,680,426.00	5,680,426.00	1,354,302.29	5,680,823.00	(397.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,901,996.00	9,901,996.00	2,663,193.67	9,876,996.00	25,000.00	0.3%
Other Certificated Salaries		1900	1,527,415.00	1,523,109.00	382,515.42	1,523,109.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			117,295,871.00	116,899,428.00	29,783,775.69	120,510,017.00	(3,610,589.00)	-3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,383,897.00	12,200,827.00	2,575,900.42	12,537,457.00	(336,630.00)	-2.8%
Classified Support Salaries		2200	17,438,868.00	17,375,106.58	4,721,431.66	17,429,539.58	(54,433.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	3,716,762.00	3,716,901.00	986,520.10	3,806,901.00	(90,000.00)	-2.4%
Clerical, Technical and Office Salaries		2400	8,483,246.00	8,507,077.00	2,420,443.91	8,664,268.83	(157,191.83)	-1.8%
Other Classified Salaries		2900	5,107,728.00	5,111,886.00	979,324.72	4,942,661.00	169,225.00	3.3%
TOTAL, CLASSIFIED SALARIES			47,130,501.00	46,911,797.58	11,683,620.81	47,380,827.41	(469,029.83)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,158,129.00	34,056,577.00	5,502,164.11	34,702,576.00	(645,999.00)	-1.9%
PERS		3201-3202	11,818,994.00	11,784,534.00	2,806,773.98	11,778,583.00	5,951.00	0.1%
OASDI/Medicare/Alternative		3301-3302	5,304,482.00	5,290,999.00	1,341,329.04	5,367,712.00	(76,713.00)	-1.4%
Health and Welfare Benefits		3401-3402	36,864,458.00	36,873,011.00	10,915,549.74	37,870,089.07	(997,078.07)	-2.7%
Unemployment Insurance		3501-3502	923,713.00	921,289.00	206,245.56	941,783.00	(20,494.00)	-2.2%
Workers' Compensation		3601-3602	6,654,314.00	6,632,997.00	1,785,099.66	6,793,849.00	(160,852.00)	-2.4%
OPEB, Allocated		3701-3702	700,472.00	698,628.00	184,575.09	716,121.00	(17,493.00)	-2.5%
OPEB, Active Employees		3751-3752	1,408,222.00	1,408,860.00	446,173.96	1,442,893.50	(34,033.50)	-2.4%
Other Employee Benefits		3901-3902	0.00	0.00	20,503.93	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			97,832,784.00	97,666,895.00	23,208,415.07	99,613,606.57	(1,946,711.57)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	782,665.00	1,254,554.34	1,120,715.79	1,968,238.34	(713,684.00)	-56.9%
Books and Other Reference Materials		4200	82,925.00	127,844.77	358.42	167,844.77	(40,000.00)	-31.3%
Materials and Supplies		4300	15,093,445.00	16,349,038.38	2,110,971.77	16,861,372.38	(512,334.00)	-3.1%
Noncapitalized Equipment		4400	2,879,122.00	2,782,332.48	253,893.11	2,910,916.48	(128,584.00)	-4.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,838,157.00	20,513,769.97	3,485,939.09	21,908,371.97	(1,394,602.00)	-6.8%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	429,701.00	429,701.00	4,208.00	467,128.62	(37,427.62)	-8.7%
Travel and Conferences		5200	2,593,722.00	2,582,444.00	238,024.12	2,700,912.00	(118,468.00)	-4.6%
Dues and Memberships		5300	68,188.00	111,571.00	71,045.89	111,698.00	(127.00)	-0.1%
Insurance		5400-5450	1,600,000.00	1,600,000.00	1,725,744.27	1,751,750.00	(151,750.00)	-9.5%
Operations and Housekeeping Services		5500	5,648,778.00	5,682,228.00	1,857,035.09	5,682,228.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,050,577.00	2,035,107.00	411,878.44	2,084,163.00	(49,056.00)	-2.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	52,700.00	53,200.00	(1,951.36)	42,800.00	10,400.00	19.5%
Professional/Consulting Services and Operating Expenditures		5800	27,322,998.00	28,247,885.80	6,623,650.84	48,018,942.68	(19,771,056.88)	-70.0%
Communications		5900	679,625.00	676,602.00	16,520.13	676,602.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,446,289.00	41,418,738.80	10,946,155.42	61,536,224.30	(20,117,485.50)	-48.6%
CAPITAL OUTLAY								
Land		6100	1,930,000.00	1,033,430.00	0.00	1,033,430.00	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	255,000.00	484,733.00	5,937.50	484,733.00	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	1,417,022.00	1,020,935.98	528,043.55	1,020,935.98	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			3,602,022.00	2,539,098.98	533,981.05	2,539,098.98	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,270,000.00	1,308,519.00	348,069.66	1,308,519.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%

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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	247,855.00	247,855.00	104,048.39	247,855.00	0.00	0.0%
Other Debt Service - Principal		7439	534,939.00	534,939.00	152,428.61	534,939.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,052,794.00	2,091,313.00	604,546.66	2,091,313.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(734,049.00)	(734,909.00)	0.00	(880,467.02)	145,558.02	-19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(734,049.00)	(734,909.00)	0.00	(880,467.02)	145,558.02	-19.8%
TOTAL, EXPENDITURES			326,464,369.00	327,306,132.33	80,246,433.79	354,698,992.21	(27,392,859.88)	-8.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(400,000.00)	(400,000.00)	0.00	(400,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	9,888,397.00
5810	Other Restricted Federal	77.00
6266	Educator Effectiveness, FY 2021-22	2,847,000.00
6300	Lottery: Instructional Materials	139,640.00
6500	Special Education	874,728.03
6536	Special Ed: Dispute Prevention and Dispute Resolution	158,000.00
6546	Mental Health-Related Services	1,474,222.34
6547	Special Education Early Intervention Preschool Grant	652,714.00
7085	Learning Communities for School Success Program	692,214.00
7412	A-G Access/Success Grant	1,120,919.00
7413	A-G Learning Loss Mitigation Grant	432,568.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,896,488.13
9010	Other Restricted Local	2,033,321.60
Total, Restricted Balance		22,210,289.10

All Other Funds

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	634,194.00	634,194.00	284,689.00	746,085.00	111,891.00	17.6%
3) Other State Revenue		8300-8599	2,349,274.00	2,349,274.00	468,411.00	2,370,900.00	21,626.00	0.9%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	13,396.52	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,008,468.00	3,008,468.00	766,496.52	3,141,985.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,686,420.00	1,686,420.00	312,526.18	1,765,386.00	(78,966.00)	-4.7%
2) Classified Salaries		2000-2999	483,232.00	483,232.00	136,451.79	486,222.00	(2,990.00)	-0.6%
3) Employee Benefits		3000-3999	855,189.00	855,189.00	185,147.65	895,399.00	(40,210.00)	-4.7%
4) Books and Supplies		4000-4999	150,368.00	150,368.00	21,680.76	140,620.00	9,748.00	6.5%
5) Services and Other Operating Expenditures		5000-5999	127,200.00	127,200.00	54,072.47	147,400.00	(20,200.00)	-15.9%
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	109,410.00	109,410.00	0.00	110,309.00	(899.00)	-0.8%
9) TOTAL, EXPENDITURES			3,411,819.00	3,411,819.00	709,878.85	3,545,336.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(403,351.00)	(403,351.00)	56,617.67	(403,351.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(403,351.00)	(403,351.00)	56,617.67	(403,351.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,020,111.00	1,189,311.09		1,189,311.09	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)			1,020,111.00	1,189,311.09		1,189,311.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,020,111.00	1,189,311.09		1,189,311.09		
2) Ending Balance, June 30 (E + F1e)			616,760.00	785,960.09		785,960.09		
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	490,094.00	659,699.40		659,699.40		
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	126,666.00	126,260.69		126,260.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
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	634,194.00	634,194.00	284,689.00	746,085.00	111,891.00	17.6%
TOTAL, FEDERAL REVENUE			634,194.00	634,194.00	284,689.00	746,085.00	111,891.00	17.6%
OTHER STATE REVENUE								
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	2,202,024.00	2,202,024.00	468,411.00	2,223,650.00	21,626.00	1.0%
All Other State Revenue	All Other	8590	147,250.00	147,250.00	0.00	147,250.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,349,274.00	2,349,274.00	468,411.00	2,370,900.00	21,626.00	0.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	147.52	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	20,000.00	20,000.00	13,249.00	20,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	13,396.52	25,000.00	0.00	0.0%
TOTAL, REVENUES			3,008,468.00	3,008,468.00	766,496.52	3,141,985.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,413,468.00	1,413,468.00	229,125.83	1,482,486.00	(69,018.00)	-4.9%
Certificated Pupil Support Salaries		1200	138,362.00	138,362.00	37,553.30	138,362.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	134,590.00	134,590.00	45,847.05	144,538.00	(9,948.00)	-7.4%
Other Certificated Salaries		1900	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, CERTIFICATED SALARIES			1,686,420.00	1,686,420.00	312,526.18	1,765,386.00	(78,966.00)	-4.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	37,547.00	37,547.00	15,143.85	40,537.00	(2,990.00)	-8.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	294,145.00	294,145.00	101,600.94	294,145.00	0.00	0.0%
Other Classified Salaries		2900	151,540.00	151,540.00	19,707.00	151,540.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			483,232.00	483,232.00	136,451.79	486,222.00	(2,990.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	398,958.00	398,958.00	54,819.47	409,209.00	(10,251.00)	-2.6%
PERS		3201-3202	89,214.00	89,214.00	25,124.70	97,003.00	(7,789.00)	-8.7%
OASDI/Medicare/Alternative		3301-3302	55,486.00	55,486.00	14,869.96	60,158.00	(4,672.00)	-8.4%
Health and Welfare Benefits		3401-3402	195,862.00	195,862.00	64,315.90	199,862.00	(4,000.00)	-2.0%
Unemployment Insurance		3501-3502	10,848.00	10,848.00	2,249.20	12,848.00	(2,000.00)	-18.4%
Workers' Compensation		3601-3602	87,807.00	87,807.00	19,260.26	96,807.00	(9,000.00)	-10.2%
OPEB, Allocated		3701-3702	9,244.00	9,244.00	1,918.68	10,642.00	(1,398.00)	-15.1%
OPEB, Active Employees		3751-3752	7,770.00	7,770.00	2,589.48	8,870.00	(1,100.00)	-14.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			855,189.00	855,189.00	185,147.65	895,399.00	(40,210.00)	-4.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	145,368.00	145,368.00	19,773.43	135,620.00	9,748.00	6.7%
Noncapitalized Equipment		4400	5,000.00	5,000.00	1,907.33	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,368.00	150,368.00	21,680.76	140,620.00	9,748.00	6.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	680.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	5,450.46	25,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	491.54	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	90,000.00	90,000.00	46,933.56	110,200.00	(20,200.00)	-22.4%
Communications		5900	6,200.00	6,200.00	516.91	6,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,200.00	127,200.00	54,072.47	147,400.00	(20,200.00)	-15.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	109,410.00	109,410.00	0.00	110,309.00	(899.00)	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			109,410.00	109,410.00	0.00	110,309.00	(899.00)	-0.8%
TOTAL, EXPENDITURES			3,411,819.00	3,411,819.00	709,878.85	3,545,336.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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
6371	CalWORKs for ROCP or Adult Education	278,130.24
6391	Adult Education Program	381,569.16
Total, Restricted Balance		659,699.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,341,928.00	3,341,928.00	28,800.00	3,370,728.00	28,800.00	0.9%
3) Other State Revenue		8300-8599	1,996,373.00	1,996,373.00	1,019,599.87	2,337,669.00	341,296.00	17.1%
4) Other Local Revenue		8600-8799	0.00	0.00	96.61	0.00	0.00	0.0%
5) TOTAL, REVENUES			5,338,301.00	5,338,301.00	1,048,496.48	5,708,397.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,060,802.00	1,060,802.00	192,302.33	1,155,135.00	(94,333.00)	-8.9%
2) Classified Salaries		2000-2999	1,639,923.00	1,684,212.00	386,358.34	1,705,512.00	(21,300.00)	-1.3%
3) Employee Benefits		3000-3999	1,809,631.00	1,848,186.00	422,149.31	1,830,010.00	18,176.00	1.0%
4) Books and Supplies		4000-4999	567,887.00	485,043.00	7,723.42	816,705.75	(331,662.75)	-68.4%
5) Services and Other Operating Expenditures		5000-5999	210,012.00	210,012.00	36,287.41	279,988.00	(69,976.00)	-33.3%
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	83,039.00	83,039.00	0.00	85,719.00	(2,680.00)	-3.2%
9) TOTAL, EXPENDITURES			5,371,294.00	5,371,294.00	1,044,820.81	5,873,069.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,993.00)	(32,993.00)	3,675.67	(164,672.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(32,993.00)	(32,993.00)	3,675.67	(164,672.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,993.00	188,380.33		188,380.33	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)			32,993.00	188,380.33		188,380.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,993.00	188,380.33		188,380.33		
2) Ending Balance, June 30 (E + F1e)			0.00	155,387.33		23,707.58		
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	140,097.60		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	23,707.58		23,707.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(8,417.85)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,341,928.00	3,341,928.00	28,800.00	3,370,728.00	28,800.00	0.9%
TOTAL, FEDERAL REVENUE			3,341,928.00	3,341,928.00	28,800.00	3,370,728.00	28,800.00	0.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,604,759.00	1,604,759.00	411,362.00	1,729,431.00	124,672.00	7.8%
All Other State Revenue	All Other	8590	391,614.00	391,614.00	608,237.87	608,238.00	216,624.00	55.3%
TOTAL, OTHER STATE REVENUE			1,996,373.00	1,996,373.00	1,019,599.87	2,337,669.00	341,296.00	17.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	96.61	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	96.61	0.00	0.00	0.0%
TOTAL, REVENUES			5,338,301.00	5,338,301.00	1,048,496.48	5,708,397.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,060,802.00	1,060,802.00	192,302.33	1,155,135.00	(94,333.00)	-8.9%
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			1,060,802.00	1,060,802.00	192,302.33	1,155,135.00	(94,333.00)	-8.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,122,922.00	1,164,095.00	249,846.16	1,172,095.00	(8,000.00)	-0.7%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	129,407.00	130,361.00	38,136.00	130,361.00	0.00	0.0%
Other Classified Salaries		2900	387,594.00	389,756.00	98,376.18	403,056.00	(13,300.00)	-3.4%
TOTAL, CLASSIFIED SALARIES			1,639,923.00	1,684,212.00	386,358.34	1,705,512.00	(21,300.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	119,594.00	130,458.00	25,470.35	135,958.00	(5,500.00)	-4.2%
PERS		3201-3202	464,934.00	479,849.00	104,649.35	453,544.00	26,305.00	5.5%
OASDI/Medicare/Alternative		3301-3302	155,497.00	160,213.00	35,192.91	166,263.00	(6,050.00)	-3.8%
Health and Welfare Benefits		3401-3402	903,152.00	908,559.00	216,074.23	896,218.00	12,341.00	1.4%
Unemployment Insurance		3501-3502	13,505.00	13,727.00	2,878.52	14,277.00	(550.00)	-4.0%
Workers' Compensation		3601-3602	109,298.00	111,491.00	25,022.78	117,891.00	(6,400.00)	-5.7%
OPEB, Allocated		3701-3702	11,506.00	11,697.00	2,465.03	13,567.00	(1,870.00)	-16.0%
OPEB, Active Employees		3751-3752	32,145.00	32,192.00	10,396.14	32,292.00	(100.00)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,809,631.00	1,848,186.00	422,149.31	1,830,010.00	18,176.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	564,687.00	481,843.00	7,723.42	776,676.75	(294,833.75)	-61.2%
Noncapitalized Equipment		4400	3,200.00	3,200.00	0.00	40,029.00	(36,829.00)	-1,150.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			567,887.00	485,043.00	7,723.42	816,705.75	(331,662.75)	-68.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,481.00	19,481.00	922.60	19,481.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	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	5,000.00	5,000.00	1,835.26	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	53,500.00	53,500.00	1,969.09	55,500.00	(2,000.00)	-3.7%
Professional/Consulting Services and								
Operating Expenditures		5800	129,133.00	129,133.00	31,378.25	197,109.00	(67,976.00)	-52.6%
Communications		5900	2,398.00	2,398.00	182.21	2,398.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			210,012.00	210,012.00	36,287.41	279,988.00	(69,976.00)	-33.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	83,039.00	83,039.00	0.00	85,719.00	(2,680.00)	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			83,039.00	83,039.00	0.00	85,719.00	(2,680.00)	-3.2%
TOTAL, EXPENDITURES			5,371,294.00	5,371,294.00	1,044,820.81	5,873,069.75		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,694,098.00	12,714,773.76	456,617.73	14,734,364.34	2,019,590.58	15.9%
3) Other State Revenue		8300-8599	716,365.00	716,365.00	0.00	2,507,907.00	1,791,542.00	250.1%
4) Other Local Revenue		8600-8799	568,600.00	568,600.00	107,658.30	568,600.00	0.00	0.0%
5) TOTAL, REVENUES			13,979,063.00	13,999,738.76	564,276.03	17,810,871.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,248,105.00	5,232,060.65	1,244,765.50	5,539,961.26	(307,900.61)	-5.9%
3) Employee Benefits		3000-3999	4,147,714.00	4,149,213.09	1,179,377.25	4,248,322.01	(99,108.92)	-2.4%
4) Books and Supplies		4000-4999	3,941,721.00	3,870,800.02	217,816.89	7,224,962.01	(3,354,161.99)	-86.7%
5) Services and Other Operating Expenditures		5000-5999	96,831.00	209,613.00	119,306.58	502,563.00	(292,950.00)	-139.8%
6) Capital Outlay		6000-6999	9,092.00	1,592.00	(511.81)	5,092.00	(3,500.00)	-219.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	541,600.00	542,460.00	0.00	684,439.02	(141,979.02)	-26.2%
9) TOTAL, EXPENDITURES			13,985,063.00	14,005,738.76	2,760,754.41	18,205,339.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,000.00)	(6,000.00)	(2,196,478.38)	(394,467.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,000.00)	(6,000.00)	(2,196,478.38)	(394,467.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,496,515.00	3,444,636.37		3,444,636.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,496,515.00	3,444,636.37		3,444,636.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,496,515.00	3,444,636.37		3,444,636.37		
2) Ending Balance, June 30 (E + F1e)			2,490,515.00	3,438,636.37		3,050,168.41		
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	2,490,515.00	3,434,363.51		3,045,895.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,272.86		4,272.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	12,694,098.00	12,714,773.76	456,617.73	14,734,364.34	2,019,590.58	15.9%
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			12,694,098.00	12,714,773.76	456,617.73	14,734,364.34	2,019,590.58	15.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	716,365.00	716,365.00	0.00	2,507,907.00	1,791,542.00	250.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			716,365.00	716,365.00	0.00	2,507,907.00	1,791,542.00	250.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	568,600.00	568,600.00	107,389.28	568,600.00	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	269.02	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								
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			568,600.00	568,600.00	107,658.30	568,600.00	0.00	0.0%
TOTAL, REVENUES			13,979,063.00	13,999,738.76	564,276.03	17,810,871.34		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,660,230.00	4,664,175.65	1,059,917.91	4,941,476.26	(277,300.61)	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	343,212.00	343,212.00	123,930.25	343,212.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	244,663.00	224,673.00	60,917.34	255,273.00	(30,600.00)	-13.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,248,105.00	5,232,060.65	1,244,765.50	5,539,961.26	(307,900.61)	-5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,189,463.00	1,190,464.01	291,307.66	1,249,466.92	(59,002.91)	-5.0%
OASDI/Medicare/Alternative		3301-3302	386,468.00	386,769.86	91,894.98	408,894.81	(22,124.95)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	2,228,181.00	2,228,181.00	704,462.27	2,229,173.00	(992.00)	0.0%
Unemployment Insurance		3501-3502	26,240.00	26,259.74	6,161.44	27,589.42	(1,329.68)	-5.1%
Workers' Compensation		3601-3602	212,390.00	212,549.68	53,494.88	226,526.64	(13,976.96)	-6.6%
OPEB, Allocated		3701-3702	22,356.00	22,372.80	5,344.96	23,555.22	(1,182.42)	-5.3%
OPEB, Active Employees		3751-3752	82,616.00	82,616.00	26,711.06	83,116.00	(500.00)	-0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,147,714.00	4,149,213.09	1,179,377.25	4,248,322.01	(99,108.92)	-2.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	383,942.00	394,302.00	26,849.17	908,428.22	(514,126.22)	-130.4%
Noncapitalized Equipment		4400	19,000.00	11,848.00	5,847.33	17,348.00	(5,500.00)	-46.4%
Food		4700	3,538,779.00	3,464,650.02	185,120.39	6,299,185.79	(2,834,535.77)	-81.8%
TOTAL, BOOKS AND SUPPLIES			3,941,721.00	3,870,800.02	217,816.89	7,224,962.01	(3,354,161.99)	-86.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,000.00	3,700.00	835.23	3,900.00	(200.00)	-5.4%
Dues and Memberships		5300	5,000.00	5,000.00	3,298.63	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,963.00	24,888.00	6,222.00	24,888.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	91,550.00	166,990.00	59,507.70	429,490.00	(262,500.00)	-157.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(106,200.00)	(106,700.00)	(509.27)	(98,300.00)	(8,400.00)	7.9%
Professional/Consulting Services and								
Operating Expenditures		5800	68,318.00	114,135.00	49,406.25	135,185.00	(21,050.00)	-18.4%
Communications		5900	3,200.00	1,600.00	546.04	2,400.00	(800.00)	-50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			96,831.00	209,613.00	119,306.58	502,563.00	(292,950.00)	-139.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	9,092.00	1,592.00	(511.81)	5,092.00	(3,500.00)	-219.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,092.00	1,592.00	(511.81)	5,092.00	(3,500.00)	-219.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	541,600.00	542,460.00	0.00	684,439.02	(141,979.02)	-26.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			541,600.00	542,460.00	0.00	684,439.02	(141,979.02)	-26.2%
TOTAL, EXPENDITURES			13,985,063.00	14,005,738.76	2,760,754.41	18,205,339.30		
INTERFUND TRANSFERS								

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

Resource	Description	2022-23 Projected Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	2,664,933.69
5330	Child Nutrition: Summer Food Service Program Operations	309,305.67
5810	Other Restricted Federal	5,814.00
9010	Other Restricted Local	65,842.19
Total, Restricted Balance		3,045,895.55

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	140.26	700.00	0.00	0.0%
5) TOTAL, REVENUES			700.00	700.00	140.26	700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,743,115.00	1,743,115.00	0.00	1,743,115.00	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			1,743,115.00	1,743,115.00	0.00	1,743,115.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,742,415.00)	(1,742,415.00)	140.26	(1,742,415.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	400,000.00	400,000.00	0.00	400,000.00	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			400,000.00	400,000.00	0.00	400,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,342,415.00)	(1,342,415.00)	140.26	(1,342,415.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,342,415.00	1,343,427.35		1,343,427.35	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)			1,342,415.00	1,343,427.35		1,343,427.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,342,415.00	1,343,427.35		1,343,427.35		
2) Ending Balance, June 30 (E + F1e)			0.00	1,012.35		1,012.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	1,012.35		1,012.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	140.26	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700.00	700.00	140.26	700.00	0.00	0.0%
TOTAL, REVENUES			700.00	700.00	140.26	700.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,743,115.00	1,743,115.00	0.00	1,743,115.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,743,115.00	1,743,115.00	0.00	1,743,115.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			1,743,115.00	1,743,115.00	0.00	1,743,115.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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								
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)			400,000.00	400,000.00	0.00	400,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,586.00	58,586.00	5,171.89	58,586.00	0.00	0.0%
5) TOTAL, REVENUES			58,586.00	58,586.00	5,171.89	58,586.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	169,917.00	171,854.00	40,392.24	171,854.00	0.00	0.0%
3) Employee Benefits		3000-3999	130,646.00	126,159.00	24,073.96	126,159.00	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	806,519.00	859,845.00	34,643.50	1,033,945.00	(174,100.00)	-20.2%
6) Capital Outlay		6000-6999	24,174,124.00	25,041,175.37	97,240.33	13,133,188.37	11,907,987.00	47.6%
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			25,281,206.00	26,199,033.37	196,350.03	14,465,146.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,222,620.00)	(26,140,447.37)	(191,178.14)	(14,406,560.37)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,222,620.00)	(26,140,447.37)	(191,178.14)	(14,406,560.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,906,594.00	34,848,558.91		34,848,558.91	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)			33,906,594.00	34,848,558.91		34,848,558.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,906,594.00	34,848,558.91		34,848,558.91		
2) Ending Balance, June 30 (E + F1e)			8,683,974.00	8,708,111.54		20,441,998.54		
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	8,683,974.00	8,708,111.54		20,441,998.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	5,171.89	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	8,586.00	8,586.00	0.00	8,586.00	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			58,586.00	58,586.00	5,171.89	58,586.00	0.00	0.0%
TOTAL, REVENUES			58,586.00	58,586.00	5,171.89	58,586.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	117,834.00	119,367.00	21,544.51	119,367.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,083.00	52,487.00	18,847.73	52,487.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			169,917.00	171,854.00	40,392.24	171,854.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	43,108.00	43,497.00	9,843.33	43,497.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,999.00	13,147.00	3,071.31	13,147.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	64,710.00	59,111.00	8,707.84	59,111.00	0.00	0.0%
Unemployment Insurance		3501-3502	850.00	860.00	200.76	860.00	0.00	0.0%
Workers' Compensation		3601-3602	6,877.00	7,433.00	1,746.99	7,433.00	0.00	0.0%
OPEB, Allocated		3701-3702	724.00	733.00	172.09	733.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,378.00	1,378.00	331.64	1,378.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			130,646.00	126,159.00	24,073.96	126,159.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	806,519.00	859,845.00	34,643.50	1,033,945.00	(174,100.00)	-20.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			806,519.00	859,845.00	34,643.50	1,033,945.00	(174,100.00)	-20.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,174,124.00	15,041,175.37	97,240.33	13,133,188.37	1,907,987.00	12.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	100.0%
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			24,174,124.00	25,041,175.37	97,240.33	13,133,188.37	11,907,987.00	47.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			25,281,206.00	26,199,033.37	196,350.03	14,465,146.37		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	20,441,998.54
Total, Restricted Balance		20,441,998.54

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,700,000.00	3,700,000.00	1,722,266.40	3,700,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,700,000.00	3,700,000.00	1,722,266.40	3,700,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	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	75,000.00	75,000.00	0.00	54,200.00	20,800.00	27.7%
5) Services and Other Operating Expenditures		5000-5999	4,163,759.00	4,203,759.00	23,031.00	375,809.00	3,827,950.00	91.1%
6) Capital Outlay		6000-6999	6,825,000.00	6,825,000.00	11,285.24	10,416,500.00	(3,591,500.00)	-52.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,063,759.00	11,103,759.00	34,316.24	10,846,509.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,363,759.00)	(7,403,759.00)	1,687,950.16	(7,146,509.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,363,759.00)	(7,403,759.00)	1,687,950.16	(7,146,509.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,714,583.00	21,800,599.16		21,800,599.16	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)			19,714,583.00	21,800,599.16		21,800,599.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,714,583.00	21,800,599.16		21,800,599.16		
2) Ending Balance, June 30 (E + F1e)			12,350,824.00	14,396,840.16		14,654,090.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	12,350,824.00	14,396,840.16		14,654,090.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	3,247.34	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	3,650,000.00	3,650,000.00	1,719,019.06	3,650,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,700,000.00	3,700,000.00	1,722,266.40	3,700,000.00	0.00	0.0%
TOTAL, REVENUES			3,700,000.00	3,700,000.00	1,722,266.40	3,700,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	40,000.00	40,000.00	0.00	12,800.00	27,200.00	68.0%
Noncapitalized Equipment		4400	35,000.00	35,000.00	0.00	41,400.00	(6,400.00)	-18.3%
TOTAL, BOOKS AND SUPPLIES			75,000.00	75,000.00	0.00	54,200.00	20,800.00	27.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	4,298.50	4,300.00	(4,300.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,163,759.00	4,203,759.00	18,732.50	371,509.00	3,832,250.00	91.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,163,759.00	4,203,759.00	23,031.00	375,809.00	3,827,950.00	91.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,725,000.00	6,725,000.00	11,285.24	6,166,500.00	558,500.00	8.3%
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	100,000.00	100,000.00	0.00	4,250,000.00	(4,150,000.00)	-4,150.0%
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			6,825,000.00	6,825,000.00	11,285.24	10,416,500.00	(3,591,500.00)	-52.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,063,759.00	11,103,759.00	34,316.24	10,846,509.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	14,654,090.16
Total, Restricted Balance		14,654,090.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160.00	160.00	28.84	160.00	0.00	0.0%
5) TOTAL, REVENUES			160.00	160.00	28.84	160.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	175,656.00	176,269.23	0.00	176,269.23	0.00	0.0%
6) Capital Outlay		6000-6999	18,005.00	17,982.11	0.00	17,982.11	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			193,661.00	194,251.34	0.00	194,251.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(193,501.00)	(194,091.34)	28.84	(194,091.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,501.00)	(194,091.34)	28.84	(194,091.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	193,541.00	194,131.34		194,131.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			193,541.00	194,131.34		194,131.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			193,541.00	194,131.34		194,131.34		
2) Ending Balance, June 30 (E + F1e)			40.00	40.00		40.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		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	40.00	40.00		40.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	160.00	160.00	28.84	160.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160.00	160.00	28.84	160.00	0.00	0.0%
TOTAL, REVENUES			160.00	160.00	28.84	160.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	175,656.00	176,269.23	0.00	176,269.23	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			175,656.00	176,269.23	0.00	176,269.23	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,005.00	17,982.11	0.00	17,982.11	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			18,005.00	17,982.11	0.00	17,982.11	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			193,661.00	194,251.34	0.00	194,251.34		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	4,830,000.00	4,830,000.00	2,033.65	4,830,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,830,000.00	4,830,000.00	2,033.65	4,830,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	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	2,650.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	276,603.00	276,603.00	0.00	276,603.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,273,615.00	3,273,615.00	2,732,243.88	3,273,615.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,550,218.00	3,550,218.00	2,734,893.88	3,550,218.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,279,782.00	1,279,782.00	(2,732,860.23)	1,279,782.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,279,782.00	1,279,782.00	(2,732,860.23)	1,279,782.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,448,144.00	15,019,680.74		15,019,680.74	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)			14,448,144.00	15,019,680.74		15,019,680.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,448,144.00	15,019,680.74		15,019,680.74		
2) Ending Balance, June 30 (E + F1e)			15,727,926.00	16,299,462.74		16,299,462.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	10,310,156.73		10,310,156.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,727,926.00	5,989,306.01		5,989,306.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	4,800,000.00	4,800,000.00	0.00	4,800,000.00	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	30,000.00	30,000.00	2,033.65	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,830,000.00	4,830,000.00	2,033.65	4,830,000.00	0.00	0.0%
TOTAL, REVENUES			4,830,000.00	4,830,000.00	2,033.65	4,830,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	2,650.00	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	2,650.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	276,603.00	276,603.00	0.00	276,603.00	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			276,603.00	276,603.00	0.00	276,603.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,119,615.00	1,119,615.00	578,243.88	1,119,615.00	0.00	0.0%
Other Debt Service - Principal		7439	2,154,000.00	2,154,000.00	2,154,000.00	2,154,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,273,615.00	3,273,615.00	2,732,243.88	3,273,615.00	0.00	0.0%
TOTAL, EXPENDITURES			3,550,218.00	3,550,218.00	2,734,893.88	3,550,218.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,310,156.73
Total, Restricted Balance		10,310,156.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,876,222.00	4,876,222.00	1,837,614.74	4,876,222.00	0.00	0.0%
5) TOTAL, REVENUES			4,876,222.00	4,876,222.00	1,837,614.74	4,876,222.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	1,000.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	4,073.49	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,010,957.00	2,010,957.00	815,877.83	2,010,957.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,700,680.00	3,700,680.00	734,294.42	3,700,680.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,711,637.00	5,711,637.00	1,555,245.74	5,711,637.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(835,415.00)	(835,415.00)	282,369.00	(835,415.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(835,415.00)	(835,415.00)	282,369.00	(835,415.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,709,087.00	5,375,190.33		5,375,190.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			3,709,087.00	5,375,190.33		5,375,190.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,709,087.00	5,375,190.33		5,375,190.33		
2) Ending Net Position, June 30 (E + F1e)			2,873,672.00	4,539,775.33		4,539,775.33		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,873,672.00	4,539,775.33		4,539,775.33		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	831.52	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								
In-District Premiums/Contributions		8674	4,876,222.00	4,876,222.00	1,836,783.22	4,876,222.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,876,222.00	4,876,222.00	1,837,614.74	4,876,222.00	0.00	0.0%
TOTAL, REVENUES			4,876,222.00	4,876,222.00	1,837,614.74	4,876,222.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	1,000.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	1,000.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	4,073.49	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	4,073.49	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	73.57	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	216,391.00	216,391.00	205,223.85	216,391.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	25.37	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	219.43	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	1,794,566.00	1,794,566.00	605,934.79	1,794,566.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	4,400.82	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			2,010,957.00	2,010,957.00	815,877.83	2,010,957.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,700,680.00	3,700,680.00	734,294.42	3,700,680.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,700,680.00	3,700,680.00	734,294.42	3,700,680.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,711,637.00	5,711,637.00	1,555,245.74	5,711,637.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,469.85	15,469.85	14,561.59	16,327.16	857.31	6.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,469.85	15,469.85	14,561.59	16,327.16	857.31	6.0%
5. District Funded County Program ADA						
a. County Community Schools	57.40	57.40	61.02	61.02	3.62	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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	57.40	57.40	61.02	61.02	3.62	6.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,527.25	15,527.25	14,622.61	16,388.18	860.93	6.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						