



2022-23

Second Interim

Presented to the Board of Trustees:

March 14th 2023

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 14, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: MARIE HENRIO Telephone: 415-492-3710
Title: CBO E-mail: MHENRIO@MILLERCREEKSD.ORG

Criteria and Standards Review Summary

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

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

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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• 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

The Marin Common Message

2022-23 Second Interim Report

MARIN COUNTY OFFICE OF EDUCATION

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Key Guidance Based on Governor's Budget Proposal

On January 10, 2023, Gov. Gavin Newsom released the proposed state budget for 2023-24. The proposal includes a 8.13% cost of living adjustment (COLA) to the Local Control Funding Formula (LCFF), as well as a 8.13% COLA to special education and several other categorical programs outside the LCFF.

Other funding priorities in the Governor's Proposed Budget are:

- \$300 million ongoing Proposition 98 General Fund to create an LCFF Equity Multiplier intended to close opportunity gaps.
- \$855 million to implement the second year of transitional kindergarten (TK) expansion.
- \$63.3 million General Fund and \$112 million Proposition 98 General Fund to support an 8.13% cost-of-living adjustment for California State Preschool Program reimbursement rates.
- \$250 million one-time Proposition 98 General Fund to expand the number of high-poverty schools participating in the Literacy Coaches and Reading Specialist Grant Program.
- \$100 million one-time Proposition 98 General Fund for local educational agencies to provide high school seniors with cultural enrichment experiences.
- \$301.7 million General Fund for Child Care and Development Programs and \$1.5 million for the Child and Adult Care Food Program to reflect an COLA of 8.13%.

The Governor's Budget acknowledges the passage of Proposition 28 (Arts and Music in Schools—Funding Guarantee and Accountability Act) and provides about \$941 million from the General Fund for this purpose. But, in turn, the Budget proposal reduces \$1.2 billion from the Arts, Music and Instructional Materials Discretionary Block Grant that was included in the 2022 Budget Act, going from approximately \$3.5 billion to approximately \$2.3 billion.

The Budget also proposes to delay the \$550 million that was planned for the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program in 2023-24 to 2024-25.

Furthermore, the Budget proposes a decrease of \$100 million General Fund in planned support for the School Facility Program, taking the planned allocation in 2023-24 from approximately \$2.1 billion to approximately \$2.0 billion.

The Governor's Budget proposes an increase of \$3.5 million ongoing Proposition 98 General Fund for all middle and high school sites to maintain at least two doses of naloxone hydrochloride, or another medication to reverse an opioid overdose, on campus for emergency

aid. Many LEAs have moved forward in taking steps to address student health and safety in this area. These funds are intended to recognize the ongoing need for medication, emergency preparedness and training around this issue.

The balance of the Public School System Stabilization Account (PSSSA) is projected to be \$8.5 billion at the end of 2022-23 which will continue to trigger the cap on district reserves in 2023-24.

LEAs should be aware that, while the Budget fully funds the estimated COLA and avoids cuts to ongoing education programs, there is an estimated \$22.5 billion state budget deficit for the 2023-24 fiscal year. The Budget proposes to address this deficit through funding delays, reductions and pullbacks, fund shifts, trigger reductions and borrowing, which, aside from the school facilities funding delays and the Arts, Music and Instructional Materials Discretionary Block Grant pullback noted above, do not affect K-12 education programs. However, while the current state revenue forecast assumes slower economic growth, but not a recession, many economists believe that a mild recession will occur in 2023 or 2024. As a result, there is a risk of further state revenue shortfalls that could result in additional cuts to education spending and/or withdrawals from the PSSSA.

In addition, many LEAs continue to experience student absences and increased costs as a result of COVID-19 in combination with long-term declining enrollment. However, the Average Daily Attendance (ADA) Loss Mitigation included in last year's budget trailer bill allowed the 2019-20 attendance yield to be used to amend reported ADA in 2021-22 only and LEAs will not be able to amend reported ADA for 2022-23 or future years. (Note, however, the ADA Loss Mitigation adjusted 2021-22 ADA will be used in calculating the greater of the current year, prior year or average ADA of the three most recent fiscal years to determine funded ADA for 2022-23, 2023-24 and 2023-24.) In addition, most COVID-19 fiscal relief funding (GEER, ESSER, In-Person Instruction, Expanded Learning Opportunities Grant, etc.) will expire on or before September 30, 2024. (Note, ESSER II and GEER II funding expire September 30, 2023.)

Local Control Funding Formula

The Governor's 2023-24 proposed budget includes a COLA of 8.13% to the LCFF. When combined with growth adjustments, this increase will result in \$4.2 billion in additional LCFF funds. As a reminder, at the time of the Budget proposal there were still two data points outstanding in order to calculate the final statutory COLA for 2023-24.

In addition, the Governor's Budget is proposing an additional \$690 million to continue expanding access to TK for approximately 46,000 children turning five-years-old between February 2 and April 2.

The Budget proposal includes \$165 million to maintain the TK classroom student to staff ratio of 12:1 for 2023-24. Funding to further reduce the ratio to 10:1 is not included in the proposal. TK funding is conditioned on the school district or charter offering TK in the year it receives the funding and maintaining an average TK class enrollment of no more than 24 pupils.

Declining enrollment protection for school districts will continue to be based on the greater of current year, prior year or the average of the most recent three prior years' ADA. Charter schools will continue to be funded on current year ADA.

All LEAs should continue to develop multiple scenarios using all available options including the three-year average. LEAs that are prepared for both best- and worst-case budgets are better able to adapt for economic uncertainty.

Equity Multiplier and Local Control Accountability Plan

One of the few new ongoing K-12 education spending proposals in the Governor's Budget is the inclusion of \$300 million ongoing Proposition 98 funds for the creation of the Local Control Funding Formula Equity Multiplier. The Equity Multiplier will be a new source of funding allocated to LEAs based on school site eligibility, specifically schools offering grades no higher than grade eight with federal free (not reduced) meal eligibility of 90% or more and schools offering any of grades 9-12 at 85% or above. LEA allocations will be based on their eligible schools' prior year enrollment with no school receiving less than \$50,000.

In conjunction with the Equity Multiplier, the Administration has proposed trailer bill language to make several amendments to the K-12 accountability and support system. Included in the trailer bill language is a requirement that LEAs receiving Equity Multiplier funding address in their Local Control Accountability Plan (LCAP) how the funds will be used to directly help eligible schools address equity gaps amongst student groups as identified by red and orange performance indicators on the California School Dashboard.

LCAP Carryover Requirement

As a reminder, LEAs should determine early in their 2023-24 budget and LCAP development process if there is potential carryover related to the increased and improved services requirement and plan accordingly.

Proposition 28 - Arts and Music Funding Guarantee

Voters approved Proposition 28 in November 2022, which requires the state to annually allocate 1% of the K-12 portion of Proposition 98 funding for arts and music instruction in schools. Funding will be allocated 70% based on enrollment and 30% based on enrollment of students who qualify for the National School Lunch Program. LEAs must allocate the funding to each school based on the same breakdown and principals must develop expenditure plans for their school. For LEAs with 500 or more students, at least 80% of the funding must be used for employees providing arts and music education. Administrative costs for the program are limited to 1% and there are also maintenance of effort and supplement, not supplant, requirements.

Arts, Music and Instructional Materials Discretionary Block Grant

The state's adopted budget for 2022-23 established the Arts, Music and Instructional Materials Discretionary Block Grant totaling \$3.6 billion. The Governor's Budget proposes a reduction of

\$1.2 billion from this grant in an effort to fully fund the increases to LCFF. The first 50% of the grant was distributed to LEAs in November 2022, with the remaining 50% (approximately \$1.8 billion) scheduled to be released in May 2023. The Administration is not proposing urgency legislation to implement this proposal, however, the CDE may delay the second disbursement of grant funds until the Legislature acts on the proposal.

LEAs are reminded of the requirement for the governing board to approve an expenditure plan consistent with the allowable uses of the grant. Given the proposed reduction in funding, LEAs should develop alternate budgets and expenditure plans. We also recommend preparing alternate cash flow projections to reduce and/or remove the May 2023 disbursement of funds to plan for any potential cash needs.

Program Continuations

Transitional Kindergarten

The Budget proposal includes \$690 million to implement the second year of TK expansion, growing the program to include access to all children turning five between September 2 and April 2. In addition, \$165 million is proposed to support the second adult (certificated or classified) in each TK classroom to maintain the 12:1 ratio. The previously anticipated reduction in the adult to student ratio to 10:1 will not occur in 2023-24. Full implementation of universal TK is expected in 2025-26.

Preschool

The Budget proposes \$312.7 million Proposition 98 and \$172.3 million non-Proposition 98 General Fund to increase State Preschool Program enrollment of students eligible for adjustment factors, including students with disabilities, dual language learners, childhood mental health and three-year olds. With this funding comes the requirement for State Preschool Providers to serve at least 7.5% students with disabilities by July 1, 2023 and 10% by July 1, 2024 and provide additional supportive services for dual language learners.

Expanded Learning Opportunities Program

No change proposed to the Expanded Learning Opportunities Program (ELOP), including no changes to the funding rates.

Special Education

The Budget proposal includes an 8.13% COLA, increasing the base rate to approximately \$886.66. In addition, the Budget includes the following policy adjustments:

- Limiting the amount of additional funding Special Education Local Plan Areas (SELPAs) are allowed to retain for non-direct student services before allocation to member LEAs. SELPAs will be required to allocate at least the same amount they allocated in 2022-23, increased by the 8.13% COLA, to their member LEAs in 2023-24.
- Extending the moratorium on creation of new single-district SELPAs by an additional 2

years to June 30, 2026.

- Requiring the posting of each SELPA's annual local plan on CDE's website.

School Nutrition

No change proposed to the Universal School Meal program. The Budget proposal includes an 8.13% COLA to the state reimbursement rate.

School Facilities

The Budget proposes to decrease the 2023-24 planned General Fund support of the School Facility Program by \$100 million to \$2.0 billion and delay the 2023-24 planned \$550 million investment in the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program to 2024-25.

Planning Factors for 2022-23 and MYPs

Key planning factors for LEAs to incorporate into their 2022-23 2nd Interim Reporting and multiyear projections are listed below and are based on the latest information available.

Planning Factor	2022-23	2023-24	2024-25
Cost of Living Adjustment (COLA)			
LCFF COLA	6.56%	8.13%	3.54%
LCFF Investment	6.70%		
Grade Span Adjustment			
TK-3	10.40%		
9-12	2.60%		
Special Education COLA	6.56%	8.13%	3.54%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	25.37%	27.00%	28.10%
State Unemployment Insurance	0.50%	0.50%	0.50%

Lottery			
Unrestricted per ADA	\$170	\$170	\$170
Proposition 20 per ADA	\$67	\$67	\$67
Minimum Wage	\$15.50*	\$16.00**	\$16.40***
Universal Transitional Kindergarten/ADA LCFF add-on for the 12:1 student:adult ratio	\$3,042	\$3,289	\$3,405
Mandated Block Grant			
Districts			
K-8 per ADA	\$34.94	\$37.78	\$39.12
9-12 per ADA	\$67.31	\$72.78	\$75.36
Charters			
K-8 per ADA	\$18.34	\$19.83	\$20.53
9-12 per ADA	\$50.98	\$55.12	\$57.07

* Effective January 1, 2023

** Effective January 1, 2024

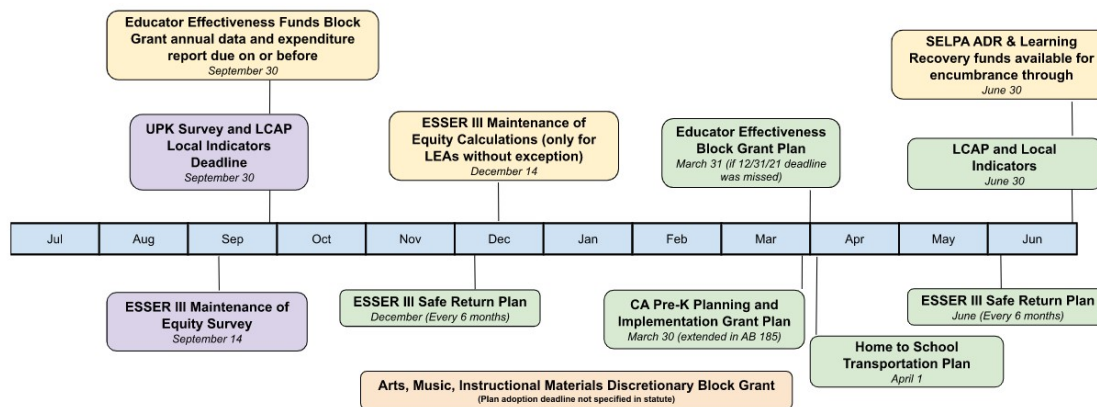
*** Effective January 1, 2025

Plan Requirements

The Riverside County Office of Education has a comprehensive summary of required plans and timelines that affect most LEAs. Below is one visual from that twenty page document that shows major required plans for the 2022-23 year. The entire document is available at: <https://bit.ly/RCOE-PTSD>.

2022-23 Plans, Templates, and Statutory Deadlines

Section 1: Timeline for 2022-2023



Reserves / Reserve Cap

Deposits to and withdrawals from the PSSSA are formula-driven and reliant on trends in state General Fund revenues inclusive of capital gains. The Governor's Budget revises prior-year deposits based on updated revenues and projects a required \$365 million deposit in 2023-24. The revised and projected deposits result in an account balance at the end of 2022-23 of \$8.5 billion, down from the \$9.5 billion estimated in the 2022-23 enacted budget.

Despite reductions in deposits in 2021-22 and 2022-23, the PSSSA balance continues to exceed 3% of K-12's share of the Proposition 98 minimum guarantee, which maintains the cap on local school district reserves in 2023-24. Therefore, district reserves will continue to be capped at 10% of the assigned/unassigned ending balance within the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Basic aid districts and small districts with fewer than 2,501 ADA are exempt from the 10% cap.

Districts subject to the cap should continue to plan ahead while preparing their 2023-24 budgets to ensure they are limiting their assigned and unassigned reserves in the General Fund 01 and the Special Reserve Fund for Other Than Capital Outlay Fund 17 to no more than 10% of annual expenditures. Amounts that are in the committed portion of the fund balance are not included in the reserve cap calculation; thus, it is prudent to consider a Board resolution to set aside funds for specific uses. School district boards are further encouraged to adopt a formal policy regarding their minimum reserves.

Independent Study and Requests for Allowance of Attendance Due to Emergency Conditions: Form J-13A

Request for Allowance of Attendance Due to Emergency Conditions

The Request for Allowance of Attendance Due to Emergency Conditions (Form J-13A) is used to obtain approval of attendance and/or instructional time credit pursuant to Education Code (EC) sections 41422, 46391, 46392, 46393 and California Code of Regulations (CCR), Title 5, Section 428 when there is a material decrease in attendance and when there are unplanned or unanticipated school closures as a result of an emergency condition.

Form J-13A requests must be accompanied by substantiating documentation, including, but not limited to, copies of any local, state or federal emergency proclamations/declarations that describe the emergency causing closure of the school(s) or material decrease in attendance.

AB 130 (2021) added EC Section 46393 which requires LEAs, including COEs to certify they have a plan for offering Independent Study (in compliance with EC Section 51744 et al) to pupils when submitting a Form J-13A request for any event occurring after September 1, 2021. The CDE has developed a [Certification Form for Independent Study](#) which must be signed with a wet signature by the School District Superintendent, Charter School Administrator or County Superintendent (or designee). LEAs must certify that their independent study plan complies with offering independent study within 10 days of the first day of an emergency school closure or material decrease in attendance pursuant to EC sections 41422 and 46392.

Form J-13As must be submitted after the emergency event concludes.

The following are caveats regarding independent study certification pursuant to EC Section 46393(a)(1):

- The Certification Form for Independent Study is a requirement for submitting a Form J-13A.
- The approval of a Form J-13A request is not conditioned upon the implementation of the certified plan to offer independent study.
- The independent study plan can be a board policy, written agreement or any other relevant documentation as long as it adheres to the conditions pursuant to EC Section 46393.
- If the school district has reopened and resumed instruction, the school district does not have to provide an independent study offering pursuant to EC Section 46393. However, the school district will still have to submit a Certification Form for Independent Study and an independent study plan to ensure compliance with EC Section 46393.

The following are caveats regarding Form J-13A submission:

- Emergency days in the school calendar scheduled for unplanned emergency closures (e.g. public safety power shutoff, fire, smoke, snow days) will need to be used and cannot be claimed on a Form J-13A. As such, LEAs should plan and budget accordingly so that schools use emergency days built into their calendar, if need be.

Example: An LEA submits a Form J-13A request for a school closure for 5 days that meets all the requirements but has two unused emergency days, the CDE's Form J-13A approval would be for 3 days.

- Include the school/LEAs academic calendar(s) with the request as supporting documentation illustrating the closure days and any emergency days.

Please refer to [Business Bulletin 23-14](#) on the Marin District Services portal for the submittal process and links to the downloadable J-13A request form.

Please review the updated CDE Form J-13A Frequently Asked Question listing at:

<https://www.cde.ca.gov/fg/aa/pa/formj13afaq.asp>. The CDE also recently hosted a webinar to provide an overview of the procedures that allow LEAs to obtain credit for days and minutes lost to emergency closure and material decreases in attendance through submittal of a Request for Allowance of Attendance Due to Emergency Conditions – Form J-13A; the webinar slides can be accessed at: <https://www.cde.ca.gov/fg/aa/pa/documents/webinarformj13a.pdf>.

Form J-13A submittals for “Bomb Cyclone” conditions

The Governor declared a State of Emergency (SOE) for the State of California on Wednesday January 4, 2023 due to “Bomb Cyclone” conditions. The SOE is specific to all counties in California and covers from December 27, 2023 until it is formally rescinded by the Governor. Any loss of attendance as a result of “Bomb Cyclone” conditions enumerated in the SOE is considered material. If an LEA located in California experienced a school closure or material decrease due to the conditions enumerated in the SOE, the LEA must select the box in Section A, Part III of the Form J-13A to indicate that the request dates are associated with an SOE.

Form J-13A submittals for “COVID-19” conditions

For requests submitted due to COVID-19, the Governor’s SOE along with a detailed explanation of the nature of the emergency on the Form J-13A is sufficient for Form J-13A submission until the SOE expires on February 28, 2023. After the expiration of the SOE, a Form J-13A request submitted due to COVID-19 will require signed documentation from the local county health department to substantiate the request.

Summary

This edition of the Common Message serves to provide data and guidance to LEAs for fiscal planning and the development of their 2022-23 Second Interim Report and multiyear projection. The information provided for fiscal year 2022-23 and beyond includes the latest known proposals and projections to assist with multiyear planning. **There are near and long-term challenges for LEAs including risks to the state revenue forecast, reduced ADA due to COVID-19 related student absences, inflationary pressures including potential pension rate increases, expiring one-time COVID-19 relief funds and declining enrollment.** As each LEA has unique funding and program attributes and needs, it remains essential that LEAs continuously assess their individual situations, work closely with their COE and plan accordingly to maintain fiscal solvency and educational program integrity.

MILLER CREEK SCHOOL DISTRICT
2022-23 2nd Interim
Review of changes since Budget Adoption

Description	2022-23 Original Budget			2022-23 45 days revise			2022-23 1st Interim			2022-23 2nd Interim						
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined				
Revenue																
General Purpose	19,447,267	0	19,447,267	19,559,313	0	19,559,313	2	19,605,300	0	19,605,300	2a	19,219,728	0	19,219,728	2b	
Federal Revenue	0	1,122,625	1,122,625	0	1,122,625	1,122,625		1,363,166	1,363,166	1,363,166	4		1,415,203	1,415,203	4	
State Revenue	340,766	2,578,734	2,919,500	671,794	4,475,138	5,146,932	3	649,585	4,489,109	5,138,694		767,585	4,598,781	5,366,366		
Local Revenue	363,828	4,864,811	5,228,639	363,828	4,864,811	5,228,639		363,828	4,864,811	5,228,639		418,777	4,892,175	5,310,952	5	
Transfers in	1,300,000		1,300,000	1,300,000		1,300,000		1,300,000		1,300,000		1,300,000		1,300,000		
Contributions to Restricted	(4,237,226)	4,237,226	0	(4,237,226)	4,237,226	0		(4,237,226)	4,237,226	0		(4,261,547)	4,261,547	0		
Total Revenue	17,214,635	12,803,396	30,018,031	17,657,709	14,699,800	32,357,509		17,681,487	14,954,312	32,635,799		17,444,543	15,167,706	32,612,249		
Expenditures																
Certificated Salaries	7,278,151	4,068,907	11,347,058	7,278,151	4,068,907	11,347,058		7,331,867	3,905,766	11,237,633	6	7,899,539	4,181,151	12,080,690	6a	
Classified Salaries	2,595,014	1,788,134	4,383,148	2,595,014	1,788,134	4,383,148		2,652,173	1,711,258	4,363,431	6	2,699,860	1,689,327	4,389,187	6a	
Employee Benefits	4,534,362	3,267,829	7,802,191	4,534,362	3,267,829	7,802,191		4,519,624	3,148,082	7,667,706	6	4,676,140	3,158,627	7,834,767	6a	
Books and Supplies	576,844	1,120,605	1,697,449	576,844	1,120,605	1,697,449		602,035	1,137,005	1,739,040		572,843	556,209	1,129,052	7	
Other Services & Oper. Expenses	2,188,303	1,575,234	3,763,537	2,188,303	1,488,782	3,677,085		2,182,347	2,437,304	4,619,651	8	2,253,740	1,999,389	4,253,129	8	
Capital Outlay	0	40,162	40,162	0	40,162	40,162		5,101	31,862	36,963		5,101	39,745	44,846		
Other Outgo 7xxx	0	1,089,740	7,899	0	1,089,740	1,089,740			1,089,740	1,089,740			1,259,233	1,259,233	9	
Transfer of Indirect 73xx	(55,717)	55,717	0	(55,717)	55,717	0		(55,717)	55,717	0		(55,717)	55,717	0		
Budget Reductions										0				0		
Total Expenditures	17,116,957	13,006,328	29,041,444	17,116,957	12,919,876	30,036,833		17,237,430	13,516,734	30,754,164		18,051,506	12,939,398	30,990,904		
Deficit/Surplus	97,678	(202,932)	976,587	540,752	1,779,924	2,320,676		444,057	1,437,578	1,881,635		(606,963)	2,228,308	1,621,345		
Beginning Balance	3,644,734	418,654	4,063,388	3,644,734	418,654	4,063,388		3,934,612	1,767,853	5,702,465		3,934,616	1,767,853	5,702,469		
Ending Balance	3,742,412	215,722	5,039,975	17.4%	4,185,486	2,198,578	6,384,064	21.3%	4,378,669	3,205,431	7,584,100	24.7%	3,327,653	3,996,161	7,323,814	23.6%
Revolving Cash (non spendable)	4,500		4,500		4,500	4,500		3,000		3,000		3,000		3,000		
Restricted Programs	0	215,722	215,722	0.7%	0	2,198,578	2,198,578	7.3%	0	3,205,431	3,205,431	10.4%	0	3,996,161	3,996,161	12.9%
<i>One time resources</i>		107,861			75,000	1,240,975		75,000	438,830			75,000	438,830			
<i>Other restricted resources</i>		107,861			150,000	957,603		150,000	2,766,601			150,000	3,557,331			
Assigned	2,783,700		2,783,700	9.6%	2,783,700		2,783,700	9.6%	2,827,792		2,827,792	9.7%	625,000		625,000	2.2%
<i>Pension Stabilization</i>	75,000		75,000		75,000		75,000		75,000		75,000		75,000			
<i>Routine Restricted Maintenance</i>	150,000		150,000		150,000		150,000		150,000		150,000		150,000			
<i>Special Ed</i>	150,000		150,000		150,000		150,000		150,000		150,000		150,000			
<i>Future Textbook Adoption</i>	300,000		300,000		300,000		300,000		300,000		250,000				10	
<i>Board additional 7%</i>	2,108,700		2,108,700		2,108,700		2,152,792								11	
Available Reserves (1)	954,212		954,212	3.3%	1,397,286		1,397,286	4.7%	1,547,877		1,547,877	5.0%	2,699,653		2,699,653	8.7%
<i>Reserve for Economic Uncertainties</i>	872,000		872,000	3.0%	902,000		902,000	3.0%	922,625		922,625	3.0%	930,000		930,000	3.0%
<i>Unassigned/Uappropriated Amount</i>	82,212		82,212	0.3%	495,286		495,286	1.6%	625,252		625,252	2.0%	1,769,653		1,769,653	5.7%

MILLER CREEK SCHOOL DISTRICT
2022-23 2nd Interim
Review of changes since Budget Adoption

Notes:

% in blue fonts represent components of ending balance expressed as a % of TOTAL EXPENDITURES.

1: Available Reserves are defined here similarly to Criteria and Standard Section 10C.

2: Change in LCFF Funding

2a: COLA up from 12.84% to 13.26%, Funded ADA up from 1,703 to 1,887, flipping from Community Funded to State Funded

2b: Includes a ERAF Reversal due to 2019-20 R3 revision, negative impact to our revenue by \$264K

3: Increase in Transportation funding \$331K (Unrestricted) and additional Learning Recovery Block Grant (\$857K) and Arts, Music, Instructional Block Grant (\$1,125K)

4: Adjustments of Federal Revenues due to new entitlements and one-time correction from previous years

5: Local revenue increases due to transportation fees and facilities rent adjusted to latest run rate.

6: Positions readjusted to latest staffing levels

6a: Overall staffing increased by over \$1M due to the salary increase of 8% for ALL employees (CSEA not settled, but we budgeted at the same level as MCEA.)

7: The reduction in books and supplies spending is mainly due to the shift of the ELOP initiative that would have spent \$511K.

8: The variation in consulting expenses result from outsourcing some Special Ed services, and managing those costs carefully in the second half of the year.

9: The outgo expenses consists mainly of the bill back expenses invoiced my MCOE for the Special Ed services rendered from the SELPA to the COE students.

10: We are currently projecting to over spend this year budget for curriculum adoption (\$50K is a rough estimate)

11: To keep our reserve tracking more straight forward, we will be removing the "7% goal" from the assigned category.

MILLER CREEK SCHOOL DISTRICT

2022-23 2nd Interim

Multi-Year Projection

Description	2022-23 2nd Interim			2023-24 Projected Budget			2024-25 Projected Budget					
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined			
Revenue												
General Purpose	19,219,728		19,219,728	21,280,371		21,280,371	2	21,642,598		21,642,598	2	
Federal Revenue		1,415,203	1,415,203		485,643	485,643	3		485,643	485,643		
State Revenue	767,585	4,598,781	5,366,366	673,026	1,032,197	1,705,223	3	641,557	1,793,878	2,435,435		
Local Revenue	418,777	4,892,175	5,310,952	420,474	4,869,105	5,289,579	4	421,189	4,957,936	5,379,125	4	
Transfers in	1,300,000		1,300,000	1,300,000		1,300,000		1,300,000		1,300,000		
Contributions to Restricted	(4,261,547)	4,261,547	0	(4,502,859)	4,502,859	0	8	(4,882,184)	4,882,184	0	8	
Total Revenue	17,444,543	15,167,706	32,612,249	19,171,012	10,889,804	30,060,816		19,123,160	12,119,641	31,242,801		
Expenditures												
Certificated Salaries	7,899,539	4,181,151	12,080,690	8,540,732	4,655,095	13,195,827	5	8,711,547	4,748,197	13,459,744	5a	
Classified Salaries	2,699,860	1,689,327	4,389,187	2,912,550	1,807,849	4,720,399	5	2,970,801	1,844,006	4,814,807	5a	
Employee Benefits	4,676,140	3,158,627	7,834,767	5,033,813	3,335,110	8,368,923	6	5,185,308	3,391,978	8,577,286	6	
Books and Supplies	572,843	556,209	1,129,052	535,354	445,129	980,483	7	550,183	457,459	1,007,642	7	
Other Services & Oper. Expenses	2,253,740	1,999,389	4,253,129	2,003,407	1,398,871	3,402,278	7	2,355,951	1,150,271	3,506,222	7	
Capital Outlay	5,101	39,745	44,846	5,101	39,745	44,846		5,101	39,745	44,846		
Other Outgo 7xxx		1,259,233	1,259,233		1,275,496	1,275,496			1,283,153	1,283,153		
Transfer of Indirect 73xx	(55,717)	55,717	0	(55,717)	55,717	0		(55,717)	55,717	0		
Budget Reductions			0			0				0		
Total Expenditures	18,051,506	12,939,398	30,990,904	18,975,240	13,013,012	31,988,252		19,723,174	12,970,526	32,693,700		
Deficit/Surplus	(606,963)	2,228,308	1,621,345	195,772	(2,123,208)	(1,927,436)		(600,014)	(850,885)	(1,450,899)		
Beginning Balance	3,934,616	1,767,853	5,702,469	3,327,653	3,996,161	7,323,814		3,523,425	1,872,953	5,396,378		
Ending Balance	3,327,653	3,996,161	7,323,814	23.6%	3,523,425	1,872,953	5,396,378	16.9%	2,923,411	1,022,068	3,945,479	12.1%
Revolving Cash (non spendable)	4,500		4,500	4,500		4,500		4,500		4,500		
Restricted Programs	0	3,996,161	3,996,161	12.9%	0	1,872,953	1,872,953	5.9%	0	1,022,068	1,022,068	3.1%
<i>One time resources</i>		3,069,480			75,000	1,240,975		75,000	438,830			
<i>Other restricted resources</i>		926,681			150,000	631,978		150,000	583,238			
Assigned	625,000		625,000	2.0%	625,000		625,000	2.0%	625,000		625,000	2.0%
<i>Pension Stabilization</i>	75,000				75,000				75,000			
<i>Routine Restricted Maintenance</i>	150,000				150,000				150,000			
<i>Special Ed</i>	150,000				150,000				150,000			
<i>Future Textbook Adoption</i>	250,000				250,000				250,000			
Available Reserves (1)	2,698,153		2,698,153	8.7%	2,893,925		2,893,925	9.0%	2,293,911		2,293,911	7.0%
<i>Reserve for Economic Uncertainties</i>	930,000		930,000	3.0%	960,000		960,000	3.0%	981,000		981,000	3.0%
<i>Unassigned/Uappropriated Amount</i>	1,768,153		1,768,153	5.7%	1,933,925		1,933,925	6.0%	1,312,911		1,312,911	4.0%

MILLER CREEK SCHOOL DISTRICT

2022-23 2nd Interim

Multi-Year Projection

				2022-23	2023-24	2024-25
Notes:						
<i>All components of ending balance and reserves are expressed as a % of TOTAL EXPENDITURES.</i>				Property Tax	5.82%	5.25%
1: Available Reserves are defined here similarly to Criteria and Standard Section 10C.				COLA	6.56% + 6.70%	8.13%
2: See table --->				Funded ADA	1,875.70	1,798.00
3: Federal and State Revenue expected to decline in 23-24 due to removal one-time funding sources.				Method	3-PY average	3-PY average
4: Local Revenue is expected to increase due to annual 3% renewal increase of the District's parcel tax						Current (CLIFF)
5: 2023-24 Projections include step movement for eligible employees (2%), salary increase for all employees at 5%, addition of one certificated position (Counselor) and re-activation of Special Ed positions that were outsourced in 2022-23.						
5a: 2024-25 Projections include step movement for eligible employees (2%), and same staffing as 2023-24.						
6: Benefits projections include estimated increases in STRS & PERS, estimated 3% increase in health benefits, plus statutory benefits related to salary changes.						
7: Projections include removal of one-time expenditures, including Special Ed contracts that won't be necessary as we are planning to hire staff for those services.						
8: Increased contribution to restricted programs to cover compensation increases such as benefits, step and pensions.						

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	19,219,728.00	10.72%	21,280,371.00	1.70%	21,642,598.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	767,585.00	(12.32%)	673,026.32	(4.68%)	641,557.97
4. Other Local Revenues	8600-8799	418,777.00	.41%	420,474.00	.17%	421,189.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,300,000.00	0.00%	1,300,000.00	0.00%	1,300,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,261,547.00)	5.66%	(4,502,859.16)	8.42%	(4,882,184.37)
6. Total (Sum lines A1 thru A5c)		17,444,543.00	9.90%	19,171,012.16	(.25%)	19,123,160.60
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,899,539.98		8,540,732.32
b. Step & Column Adjustment				159,490.80		170,814.65
c. Cost-of-Living Adjustment				406,701.54		0.00
d. Other Adjustments				75,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,899,539.98	8.12%	8,540,732.32	2.00%	8,711,546.97
2. Classified Salaries						
a. Base Salaries				2,699,860.00		2,912,550.08
b. Step & Column Adjustment				53,997.20		58,251.01
c. Cost-of-Living Adjustment				138,692.88		0.00
d. Other Adjustments				20,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,699,860.00	7.88%	2,912,550.08	2.00%	2,970,801.09
3. Employee Benefits	3000-3999	4,676,139.72	7.65%	5,033,813.42	3.01%	5,185,308.22
4. Books and Supplies	4000-4999	572,843.08	(6.54%)	535,354.15	2.77%	550,183.46
5. Services and Other Operating Expenditures	5000-5999	2,253,739.93	(11.11%)	2,003,406.67	17.60%	2,355,951.06
6. Capital Outlay	6000-6999	5,101.00	0.00%	5,101.00	0.00%	5,101.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(55,717.00)	0.00%	(55,717.00)	0.00%	(55,717.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,051,506.71	5.12%	18,975,240.64	3.94%	19,723,174.80
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(606,963.71)		195,771.52		(600,014.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,934,616.25		3,327,652.54		3,523,424.06
2. Ending Fund Balance (Sum lines C and D1)		3,327,652.54		3,523,424.06		2,923,409.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	4,500.00		4,500.00		4,500.00
b. Restricted	9740					
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	625,000.00		625,000.00		625,000.00
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	930,000.00		960,000.00		981,000.00
2. Unassigned/Unappropriated	9790	1,768,152.54		1,933,924.06		1,312,909.86
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,327,652.54		3,523,424.06		2,923,409.86
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	930,000.00		960,000.00		981,000.00
c. Unassigned/Unappropriated	9790	1,768,152.54		1,933,924.06		1,312,909.86
(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		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 (Sum lines E1a thru E2c)		2,698,152.54		2,893,924.06		2,293,909.86
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.						
See Attached						

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	0.00%	0.00
2. Federal Revenues	8100-8299	1,415,203.66	(65.68%)	485,642.95	0.00%	485,642.95
3. Other State Revenues	8300-8599	4,598,781.00	(77.55%)	1,032,197.42	73.79%	1,793,878.86
4. Other Local Revenues	8600-8799	4,892,175.92	(.47%)	4,869,104.98	1.82%	4,957,936.36
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,261,547.00	5.66%	4,502,859.16	8.42%	4,882,184.37
6. Total (Sum lines A1 thru A5c)		15,167,707.58	(28.20%)	10,889,804.51	11.29%	12,119,642.54
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,181,150.83		4,655,095.37
b. Step & Column Adjustment				81,607.76		93,101.89
c. Cost-of-Living Adjustment				208,099.78		0.00
d. Other Adjustments				184,237.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,181,150.83	11.34%	4,655,095.37	2.00%	4,748,197.26
2. Classified Salaries						
a. Base Salaries				1,689,327.17		1,807,849.42
b. Step & Column Adjustment				33,467.11		36,156.99
c. Cost-of-Living Adjustment				85,055.14		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,689,327.17	7.02%	1,807,849.42	2.00%	1,844,006.41
3. Employee Benefits	3000-3999	3,158,627.54	5.59%	3,335,110.17	1.71%	3,391,977.82
4. Books and Supplies	4000-4999	556,209.17	(19.97%)	445,129.58	2.77%	457,459.67
5. Services and Other Operating Expenditures	5000-5999	1,999,388.61	(30.04%)	1,398,871.52	(17.77%)	1,150,271.27
6. Capital Outlay	6000-6999	39,745.11	0.00%	39,745.11	0.00%	39,745.11
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,259,233.00	1.29%	1,275,496.41	.60%	1,283,153.62
8. Other Outgo - Transfers of Indirect Costs	7300-7399	55,717.00	0.00%	55,717.00	0.00%	55,717.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,939,398.43	.57%	13,013,014.58	(.33%)	12,970,528.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,228,309.15		(2,123,210.07)		(850,885.62)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,767,853.84		3,996,162.99		1,872,952.92
2. Ending Fund Balance (Sum lines C and D1)		3,996,162.99		1,872,952.92		1,022,067.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,996,174.99		1,872,953.42		1,022,067.80
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(12.00)		(.50)		(.50)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,996,162.99		1,872,952.92		1,022,067.30
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.						
See Attached						

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	19,219,728.00	10.72%	21,280,371.00	1.70%	21,642,598.00
2. Federal Revenues	8100-8299	1,415,203.66	(65.68%)	485,642.95	0.00%	485,642.95
3. Other State Revenues	8300-8599	5,366,366.00	(68.22%)	1,705,223.74	42.82%	2,435,436.83
4. Other Local Revenues	8600-8799	5,310,952.92	(.40%)	5,289,578.98	1.69%	5,379,125.36
5. Other Financing Sources						
a. Transfers In	8900-8929	1,300,000.00	0.00%	1,300,000.00	0.00%	1,300,000.00
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)		32,612,250.58	(7.82%)	30,060,816.67	3.93%	31,242,803.14
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,080,690.81		13,195,827.69
b. Step & Column Adjustment				241,098.56		263,916.54
c. Cost-of-Living Adjustment				614,801.32		0.00
d. Other Adjustments				259,237.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,080,690.81	9.23%	13,195,827.69	2.00%	13,459,744.23
2. Classified Salaries						
a. Base Salaries				4,389,187.17		4,720,399.50
b. Step & Column Adjustment				87,464.31		94,408.00
c. Cost-of-Living Adjustment				223,748.02		0.00
d. Other Adjustments				20,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,389,187.17	7.55%	4,720,399.50	2.00%	4,814,807.50
3. Employee Benefits	3000-3999	7,834,767.26	6.82%	8,368,923.59	2.49%	8,577,286.04
4. Books and Supplies	4000-4999	1,129,052.25	(13.16%)	980,483.73	2.77%	1,007,643.13
5. Services and Other Operating Expenditures	5000-5999	4,253,128.54	(20.01%)	3,402,278.19	3.06%	3,506,222.33
6. Capital Outlay	6000-6999	44,846.11	0.00%	44,846.11	0.00%	44,846.11
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,259,233.00	1.29%	1,275,496.41	.60%	1,283,153.62
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		30,990,905.14	3.22%	31,988,255.22	2.21%	32,693,702.96
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,621,345.44		(1,927,438.55)		(1,450,899.82)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,702,470.09		7,323,815.53		5,396,376.98
2. Ending Fund Balance (Sum lines C and D1)		7,323,815.53		5,396,376.98		3,945,477.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	4,500.00		4,500.00		4,500.00
b. Restricted	9740	3,996,174.99		1,872,953.42		1,022,067.80
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	625,000.00		625,000.00		625,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	930,000.00		960,000.00		981,000.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	1,768,140.54		1,933,923.56		1,312,909.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,323,815.53		5,396,376.98		3,945,477.16
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	930,000.00		960,000.00		981,000.00
c. Unassigned/Unappropriated	9790	1,768,152.54		1,933,924.06		1,312,909.86
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(12.00)		(.50)		(.50)
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)		2,698,140.54		2,893,923.56		2,293,909.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.71%		9.05%		7.02%
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):	n/a					
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)						
		1,709.28		1,780.52		1,816.25
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		30,990,905.14		31,988,255.22		32,693,702.96
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)		30,990,905.14		31,988,255.22		32,693,702.96
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)		929,727.15		959,647.66		980,811.09
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)		929,727.15		959,647.66		980,811.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Miller Creek Elementary
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Multiyear Projection
MCSD 2nd Interim - GF - V4
Combined

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$29,540,362.29	\$32,612,240.58	\$30,060,816.67	\$31,242,803.14
1. LCFF/Revenue Limit Sources (8010-8099)	18,722,824.77	19,219,718.00	21,280,371.00	21,642,598.00
2. Federal Revenues (8100-8299)	976,373.75	1,415,203.66	485,642.95	485,642.95
3. Other State Revenues (8300-8599)	3,077,995.65	5,366,366.00	1,705,223.74	2,435,436.83
4. Other Local Revenues (8600-8799)	5,642,168.12	5,310,952.92	5,289,578.98	5,379,125.36
5. Other Financing Sources				
a. Transfers In (8900-8929)	1,121,000.00	1,300,000.00	1,300,000.00	1,300,000.00
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00
c. Contributions (8980-8999)	0.00	0.00	0.00	0.00
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$29,152,767.82	\$30,990,904.64	\$31,988,255.22	\$32,693,702.96
1. Certificated Salaries (1000-1999)	11,195,879.28	12,080,690.81	13,195,827.69	13,459,744.23
2. Classified Salaries (2000-2999)	3,796,005.80	4,389,187.17	4,720,399.50	4,814,807.50
3. Employee Benefits (3000-3999)	6,871,103.17	7,834,767.26	8,368,923.59	8,577,286.04
4. Books and Supplies (4000-4999)	1,412,155.19	1,129,052.25	980,483.73	1,007,643.13
5. Services and Other Operating Expenditures (5000-5999)	4,717,510.91	4,253,128.04	3,402,278.19	3,506,222.33
6. Capital Outlay (6000-6999)	78,137.47	44,846.11	44,846.11	44,846.11
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	1,081,976.00	1,259,233.00	1,275,496.41	1,283,153.62
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	0.00	0.00	0.00	0.00
9. Other Financing Uses				
a. Transfers Out (7600-7629)	0.00	0.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	---	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	387,594.47	1,621,335.94	(1,927,438.55)	(1,450,899.82)

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Combined

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
B. EXPENDITURES & OTHER FINANCING USES: Salary				
Details				
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	\$11,195,879.28	\$12,080,690.81	\$13,195,827.69	\$13,459,744.23
a. Base Salaries	---	11,195,879.28	12,080,690.81	13,195,827.69
b. Step & Column Adjustment	---	---	241,098.56	263,916.54
c. Cost-of-Living Adjustment	---	---	614,801.32	0.00
d. Other Adjustment	---	---	259,237.00	0.00
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	\$3,796,005.80	\$4,389,187.17	\$4,720,399.50	\$4,814,807.50
a. Base Salaries	---	3,796,005.80	4,389,187.17	4,720,399.50
b. Step & Column Adjustment	---	---	87,464.31	94,408.00
c. Cost-of-Living Adjustment	---	---	223,748.02	0.00
d. Other Adjustment	---	---	20,000.00	0.00
3. Employee Benefits (3000-3999)	6,871,103.17	7,834,767.26	8,368,923.59	8,577,286.04

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Combined

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details				
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$6,871,103.17	\$7,834,767.26	\$8,368,923.59	\$8,577,286.04
a. State Teachers' Retirement System, STRS (3101-3102)	3,109,282.80	3,555,920.48	3,786,356.75	3,835,651.44
b. Public Employees' Retirement System, PERS (3201-3202)	829,669.16	1,071,593.50	1,229,588.88	1,305,276.93
c. OASDI/Medicare/Alternative (3301-3302)	450,989.85	510,056.95	553,467.57	564,536.91
d. Health and Welfare Benefits (3401-3402)	1,913,965.19	2,178,047.93	2,232,015.08	2,292,975.55
e. State Unemployment Insurance (3501-3502)	75,149.78	81,848.54	89,617.46	91,409.81
f. Workers' Compensation Insurance (3601-3602)	345,367.93	282,588.22	309,276.85	315,462.39
g. OPEB, Allocated (3701-3702)	69,562.81	73,772.06	80,703.79	82,317.85
h. OPEB, Active Employees (3751-3752)	47,327.59	50,607.58	55,119.09	56,221.49
i. Other Benefits (3901-3902)	29,788.06	30,332.00	32,778.12	33,433.67
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$6,871,103.17	\$7,834,767.26	\$8,368,923.59	\$8,577,286.04
j. Total Certificated (Sum Objects 3XX1)	4,994,722.96	5,526,479.26	5,860,454.51	5,961,619.92
k. Total Classified (Sum Objects 3XX2)	1,876,380.21	2,308,288.00	2,508,469.08	2,615,666.12

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Combined

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
C. NET INCREASE (DECREASE) IN FUND BALANCE	387,594.47	1,621,335.94	(1,927,438.55)	(1,450,899.82)
D. FUND BALANCE				
1. Beginning Fund Balance (9791-9795)	5,314,875.62	5,702,470.09	7,323,806.03	5,396,367.48
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$5,702,470.09</u>	<u>\$7,323,806.03</u>	<u>\$5,396,367.48</u>	<u>\$3,945,467.66</u>
a. Nonspendable (9710-9719)	---	4,500.00	4,500.00	4,500.00
b. Restricted (9740)	---	3,996,163.49	1,872,953.42	1,022,067.80
c. Committed				
1. Stabilization Arrangements (9750)	---	0.00	0.00	0.00
2. Other Commitments (9760)	---	0.00	0.00	0.00
d. Assigned				
1. Other Assignments (9780)	---	625,000.00	625,000.00	625,000.00
Board additional 7% target	---	0.00	0.00	0.00
Pension Stabilization Reserve	---	75,000.00	75,000.00	75,000.00
Routine Restricted Maintenance Reserve	---	150,000.00	150,000.00	150,000.00
Special Ed Reserve	---	150,000.00	150,000.00	150,000.00
Future Textbook adoption	---	250,000.00	250,000.00	250,000.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties (9789)	---	930,000.00	960,000.00	981,000.00
2. Unassigned/Unappropriated (9790)	---	1,768,142.54	1,933,914.06	1,312,899.86

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Combined

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
E. AVAILABLE RESERVES				
1. From Components of Ending Fund Balance				
a. Stabilization Arrangements (9750)	---	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	---	930,000.00	960,000.00	981,000.00
c. Unassigned/Unappropriated (9790)	---	1,768,142.54	1,933,914.06	1,312,899.86
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	---	(12.00)	0.00	(60.46)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				
a. Stabilization Arrangements (9750)	---	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	---	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	---	0.00	0.00	0.00
3. Total Available Reserves - by Amount	\$---	\$2,698,130.54	\$2,893,914.06	\$2,293,839.40
4. Total Available Reserves - by Percent	---%	8.71%	9.05%	7.02%
F. RECOMMENDED RESERVES				
1. Calculating the Reserves				
a. Expenditures and Other Financing Uses [Sum Lines B1-B10]	29,152,767.82	30,990,904.64	31,988,255.22	32,693,702.96
b. Plus: Special Education Pass-through Funds	---	0.00	0.00	0.00
c. Total Expenditures and Other Financing Uses [Line F1a plus line F1b]	29,152,767.82	30,990,904.64	31,988,255.22	32,693,702.96
d. Reserve Standard Percentage Level	---%	3.00%	3.00%	3.00%
e. Reserve Standard - By Percent [Line F1c times F1d]	0.00	924,166.04	959,647.66	980,811.09
f. Reserve Standard - By Amount	---	0.00	0.00	0.00
g. Reserve Standard [Greater of F1e or F1f]	0.00	924,166.04	959,647.66	980,811.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		MET	MET	MET

Miller Creek Elementary
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Multiyear Projection
MCSD 2nd Interim - GF - V4
Unrestricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$17,197,935.39	\$17,444,533.00	\$19,171,012.16	\$19,123,160.60
1. LCFF/Revenue Limit Sources (8010-8099)	18,722,824.77	19,219,718.00	21,280,371.00	21,642,598.00
2. Federal Revenues (8100-8299)	0.00	0.00	0.00	0.00
3. Other State Revenues (8300-8599)	427,867.52	767,585.00	673,026.32	641,557.97
4. Other Local Revenues (8600-8799)	798,702.59	418,777.00	420,474.00	421,189.00
5. Other Financing Sources				
a. Transfers In (8900-8929)	1,121,000.00	1,300,000.00	1,300,000.00	1,300,000.00
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00
c. Contributions (8980-8999)	(3,872,459.49)	(4,261,547.00)	(4,502,859.16)	(4,882,184.37)
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$16,960,139.66	\$18,051,506.71	\$18,975,240.64	\$19,723,174.80
1. Certificated Salaries (1000-1999)	7,360,234.20	7,899,539.98	8,540,732.32	8,711,546.97
2. Classified Salaries (2000-2999)	2,213,003.29	2,699,860.00	2,912,550.08	2,970,801.09
3. Employee Benefits (3000-3999)	3,970,264.21	4,676,139.72	5,033,813.42	5,185,308.22
4. Books and Supplies (4000-4999)	816,494.09	572,843.08	535,354.15	550,183.46
5. Services and Other Operating Expenditures (5000-5999)	2,659,916.25	2,253,739.93	2,003,406.67	2,355,951.06
6. Capital Outlay (6000-6999)	0.00	5,101.00	5,101.00	5,101.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	0.00	0.00	0.00	0.00
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(59,772.38)	(55,717.00)	(55,717.00)	(55,717.00)
9. Other Financing Uses				
a. Transfers Out (7600-7629)	0.00	0.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	---	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	237,795.73	(606,973.71)	195,771.52	(600,014.20)

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Unrestricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
B. EXPENDITURES & OTHER FINANCING USES: Salary				
Details				
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$7,360,234.20</u>	<u>\$7,899,539.98</u>	<u>\$8,540,732.32</u>	<u>\$8,711,546.97</u>
a. Base Salaries	---	7,360,234.20	7,899,539.98	8,540,732.32
b. Step & Column Adjustment	---	---	159,490.80	170,814.65
c. Cost-of-Living Adjustment	---	---	406,701.54	0.00
d. Other Adjustment	---	---	75,000.00	0.00
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$2,213,003.29</u>	<u>\$2,699,860.00</u>	<u>\$2,912,550.08</u>	<u>\$2,970,801.09</u>
a. Base Salaries	---	2,213,003.29	2,699,860.00	2,912,550.08
b. Step & Column Adjustment	---	---	53,997.20	58,251.01
c. Cost-of-Living Adjustment	---	---	138,692.88	0.00
d. Other Adjustment	---	---	20,000.00	0.00
3. Employee Benefits (3000-3999)	3,970,264.21	4,676,139.72	5,033,813.42	5,185,308.22

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Unrestricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details				
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$3,970,264.21	\$4,676,139.72	\$5,033,813.42	\$5,185,308.22
a. State Teachers' Retirement System, STRS (3101-3102)	1,531,652.38	1,827,455.90	1,975,923.78	2,015,442.26
b. Public Employees' Retirement System, PERS (3201-3202)	561,340.05	758,922.50	871,660.90	925,316.47
c. OASDI/Medicare/Alternative (3301-3302)	277,741.64	328,177.07	354,336.89	361,423.62
d. Health and Welfare Benefits (3401-3402)	1,229,191.97	1,417,108.82	1,459,622.08	1,503,410.74
e. State Unemployment Insurance (3501-3502)	47,987.34	52,898.30	57,160.14	58,303.35
f. Workers' Compensation Insurance (3601-3602)	220,757.43	183,552.49	198,341.77	202,308.60
g. OPEB, Allocated (3701-3702)	44,943.11	48,067.06	51,960.30	52,999.48
h. OPEB, Active Employees (3751-3752)	29,330.13	31,631.58	34,177.87	34,861.42
i. Other Benefits (3901-3902)	27,320.16	28,326.00	30,629.69	31,242.28
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$3,970,264.21	\$4,676,139.72	\$5,033,813.42	\$5,185,308.22
j. Total Certificated (Sum Objects 3XX1)	2,788,659.17	3,167,493.72	3,380,508.56	3,459,717.87
k. Total Classified (Sum Objects 3XX2)	1,181,605.04	1,508,646.00	1,653,304.86	1,725,590.35

Miller Creek Elementary
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Multiyear Projection
MCSD 2nd Interim - GF - V4
Unrestricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
C. NET INCREASE (DECREASE) IN FUND BALANCE	237,795.73	(606,973.71)	195,771.52	(600,014.20)
D. FUND BALANCE				
1. Beginning Fund Balance (9791-9795)	3,696,820.52	3,934,616.25	3,327,642.54	3,523,414.06
2. Ending Fund Balance [Sum lines D2a-D2e2]	<u>\$3,934,616.25</u>	<u>\$3,327,642.54</u>	<u>\$3,523,414.06</u>	<u>\$2,923,399.86</u>
a. Nonspendable (9710-9719)	---	4,500.00	4,500.00	4,500.00
b. Restricted (9740)	---	0.00	0.00	0.00
c. Committed				
1. Stabilization Arrangements (9750)	---	0.00	0.00	0.00
2. Other Commitments (9760)	---	0.00	0.00	0.00
d. Assigned				
1. Other Assignments (9780)	---	625,000.00	625,000.00	625,000.00
Board additional 7% target	---	0.00	0.00	0.00
Pension Stabilization Reserve	---	75,000.00	75,000.00	75,000.00
Routine Restricted Maintenance Reserve	---	150,000.00	150,000.00	150,000.00
Special Ed Reserve	---	150,000.00	150,000.00	150,000.00
Future Textbook adoption	---	250,000.00	250,000.00	250,000.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties (9789)	---	930,000.00	960,000.00	981,000.00
2. Unassigned/Unappropriated (9790)	---	1,768,142.54	1,933,914.06	1,312,899.86

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Unrestricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
E. AVAILABLE RESERVES				
1. From Components of Ending Fund Balance				
a. Stabilization Arrangements (9750)	---	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	---	930,000.00	960,000.00	981,000.00
c. Unassigned/Unappropriated (9790)	---	1,768,142.54	1,933,914.06	1,312,899.86
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	---	(12.00)	0.00	(60.46)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				
a. Stabilization Arrangements (9750)	---	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	---	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	---	0.00	0.00	0.00
3. Total Available Reserves - by Amount	\$---	\$2,698,130.54	\$2,893,914.06	\$2,293,839.40

Miller Creek Elementary
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Multiyear Projection
MCSD 2nd Interim - GF - V4
Restricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
A. REVENUES & OTHER FINANCING SOURCES [Sum Lines A1-A5c]	\$12,342,426.90	\$15,167,707.58	\$10,889,804.51	\$12,119,642.54
1. LCFF/Revenue Limit Sources (8010-8099)	0.00	0.00	0.00	0.00
2. Federal Revenues (8100-8299)	976,373.75	1,415,203.66	485,642.95	485,642.95
3. Other State Revenues (8300-8599)	2,650,128.13	4,598,781.00	1,032,197.42	1,793,878.86
4. Other Local Revenues (8600-8799)	4,843,465.53	4,892,175.92	4,869,104.98	4,957,936.36
5. Other Financing Sources				
a. Transfers In (8900-8929)	0.00	0.00	0.00	0.00
b. Other Sources (8930-8979)	0.00	0.00	0.00	0.00
c. Contributions (8980-8999)	3,872,459.49	4,261,547.00	4,502,859.16	4,882,184.37
B. EXPENDITURES & OTHER FINANCING USES [Sum Lines B1-B10]	\$12,192,628.16	\$12,939,397.93	\$13,013,014.58	\$12,970,528.16
1. Certificated Salaries (1000-1999)	3,835,645.08	4,181,150.83	4,655,095.37	4,748,197.26
2. Classified Salaries (2000-2999)	1,583,002.51	1,689,327.17	1,807,849.42	1,844,006.41
3. Employee Benefits (3000-3999)	2,900,838.96	3,158,627.54	3,335,110.17	3,391,977.82
4. Books and Supplies (4000-4999)	595,661.10	556,209.17	445,129.58	457,459.67
5. Services and Other Operating Expenditures (5000-5999)	2,057,594.66	1,999,388.11	1,398,871.52	1,150,271.27
6. Capital Outlay (6000-6999)	78,137.47	39,745.11	39,745.11	39,745.11
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	1,081,976.00	1,259,233.00	1,275,496.41	1,283,153.62
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	59,772.38	55,717.00	55,717.00	55,717.00
9. Other Financing Uses				
a. Transfers Out (7600-7629)	0.00	0.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	---	0.00	0.00	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	149,798.74	2,228,309.65	(2,123,210.07)	(850,885.62)

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Restricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
B. EXPENDITURES & OTHER FINANCING USES: Salary				
Details				
1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]	<u>\$3,835,645.08</u>	<u>\$4,181,150.83</u>	<u>\$4,655,095.37</u>	<u>\$4,748,197.26</u>
a. Base Salaries	---	3,835,645.08	4,181,150.83	4,655,095.37
b. Step & Column Adjustment	---	---	81,607.76	93,101.89
c. Cost-of-Living Adjustment	---	---	208,099.78	0.00
d. Other Adjustment	---	---	184,237.00	0.00
2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]	<u>\$1,583,002.51</u>	<u>\$1,689,327.17</u>	<u>\$1,807,849.42</u>	<u>\$1,844,006.41</u>
a. Base Salaries	---	1,583,002.51	1,689,327.17	1,807,849.42
b. Step & Column Adjustment	---	---	33,467.11	36,156.99
c. Cost-of-Living Adjustment	---	---	85,055.14	0.00
d. Other Adjustment	---	---	0.00	0.00
3. Employee Benefits (3000-3999)	2,900,838.96	3,158,627.54	3,335,110.17	3,391,977.82

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Restricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
B. EXPENDITURES & OTHER FINANCING USES: Employee Benefit Details				
3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]	\$2,900,838.96	\$3,158,627.54	\$3,335,110.17	\$3,391,977.82
a. State Teachers' Retirement System, STRS (3101-3102)	1,577,630.42	1,728,464.58	1,810,432.97	1,820,209.18
b. Public Employees' Retirement System, PERS (3201-3202)	268,329.11	312,671.00	357,927.98	379,960.46
c. OASDI/Medicare/Alternative (3301-3302)	173,248.21	181,879.88	199,130.68	203,113.29
d. Health and Welfare Benefits (3401-3402)	684,773.22	760,939.11	772,393.00	789,564.81
e. State Unemployment Insurance (3501-3502)	27,162.44	28,950.24	32,457.32	33,106.46
f. Workers' Compensation Insurance (3601-3602)	124,610.50	99,035.73	110,935.08	113,153.79
g. OPEB, Allocated (3701-3702)	24,619.70	25,705.00	28,743.49	29,318.37
h. OPEB, Active Employees (3751-3752)	17,997.46	18,976.00	20,941.22	21,360.07
i. Other Benefits (3901-3902)	2,467.90	2,006.00	2,148.43	2,191.39
3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]	\$2,900,838.96	\$3,158,627.54	\$3,335,110.17	\$3,391,977.82
j. Total Certificated (Sum Objects 3XX1)	2,206,063.79	2,358,985.54	2,479,945.95	2,501,902.05
k. Total Classified (Sum Objects 3XX2)	694,775.17	799,642.00	855,164.22	890,075.77

Miller Creek Elementary
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Multiyear Projection
MCSD 2nd Interim - GF - V4
Restricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
C. NET INCREASE (DECREASE) IN FUND BALANCE	149,798.74	2,228,309.65	(2,123,210.07)	(850,885.62)
D. FUND BALANCE				
1. Beginning Fund Balance (9791-9795)	1,618,055.10	1,767,853.84	3,996,163.49	1,872,953.42
2. Ending Fund Balance [Sum lines D2a-D2e2]	\$1,767,853.84	\$3,996,163.49	\$1,872,953.42	\$1,022,067.80
a. Nonspendable (9710-9719)	---	0.00	0.00	0.00
b. Restricted (9740)	---	3,996,163.49	1,872,953.42	1,022,067.80
c. Committed				
1. Stabilization Arrangements (9750)	---	0.00	0.00	0.00
2. Other Commitments (9760)	---	0.00	0.00	0.00
d. Assigned				
1. Other Assignments (9780)	---	0.00	0.00	0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties (9789)	---	0.00	0.00	0.00
2. Unassigned/Unappropriated (9790)	---	0.00	0.00	0.00

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Restricted

Description (Object Range) [Sum Detail]	2021-22 Historical 1	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3
E. AVAILABLE RESERVES				
1. From Components of Ending Fund Balance				
a. Stabilization Arrangements (9750)	---	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				
a. Stabilization Arrangements (9750)	---	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---	---
3. Total Available Reserves - by Amount	<u>\$---</u>	<u>\$---</u>	<u>\$---</u>	<u>\$---</u>
4. Total Available Reserves - by Percent	<u>---%</u>	<u>---%</u>	<u>---%</u>	<u>---%</u>

Miller Creek Elementary
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Multiyear Projection
MCS D 2nd Interim - GF - V4
Assumptions

Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	
State Rates				
State Categorical COLA	6.5600%	8.1300%	3.5400%	3.3100%
California CPI	6.0000%	3.4400%	2.7700%	2.4900%
California Lottery - Base	\$170.00	\$170.00	\$170.00	\$170.00
Applied Change Rate		0.0000%	0.0000%	0.0000%
California Lottery - Instructional Materials	\$67.00	\$67.00	\$67.00	\$67.00
Applied Change Rate		0.0000%	0.0000%	0.0000%
Mandate Block Grant	6.5600%	8.1300%	3.5400%	3.3100%
STRS Rate Change	19.1000%	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
PERS Rate Change	25.3700%	27.0000%	28.1000%	28.8000%
Applied Change Rate		6.4249%	4.0741%	2.4911%
Federal COLA	0.0000%	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	
Local Rates				
LCFF Sources - State Aid, Current Year	\$0.00	\$681,526.00	\$681,526.00	\$4,944,291.00
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$359,603.00	\$355,328.00	\$372,015.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(27,371.00)	\$(28,339.00)	\$(23,686.00)
Certificated Staff Step & Column	0.0000%	2.0000%	2.0000%	2.0000%
Certificated COLA	0.0000%	5.0000%	0.0000%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%	0.0000%
Classified Staff Step	0.0000%	2.0000%	2.0000%	2.0000%
Classified COLA	0.0000%	5.0000%	0.0000%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	5.0000%	0.0000%	0.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	5.0000%	0.0000%	0.0000%

Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	
Local Rates				
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Rate Change	0.0000%	3.0000%	3.0000%	3.0000%
Classified Health & Welfare Rate Change	0.0000%	3.0000%	3.0000%	3.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
Certificated OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
Classified OASDI/Classified Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	

User-defined Rates and Values				
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%

Description (Object range)	2022-23 Base Year	2023-24 Year 2	2024-25 Year 3	
Other Adjustments				
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$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)
A. REVENUES								
1) LCFF Sources		8010-8099	19,447,267.00	19,447,267.00	9,494,196.30	19,219,728.00	(227,539.00)	-1.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	340,766.00	340,766.00	179,672.75	767,585.00	426,819.00	125.3%
4) Other Local Revenue		8600-8799	363,828.00	363,828.00	232,344.44	418,777.00	54,949.00	15.1%
5) TOTAL, REVENUES			20,151,861.00	20,151,861.00	9,906,213.49	20,406,090.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,278,151.00	7,278,151.00	4,482,306.15	7,899,539.98	(621,388.98)	-8.5%
2) Classified Salaries		2000-2999	2,595,014.00	2,595,014.00	1,458,151.63	2,699,860.00	(104,846.00)	-4.0%
3) Employee Benefits		3000-3999	4,534,362.00	4,534,362.00	2,558,632.63	4,676,139.72	(141,777.72)	-3.1%
4) Books and Supplies		4000-4999	576,844.00	576,844.00	354,763.08	572,843.08	4,000.92	0.7%
5) Services and Other Operating Expenditures		5000-5999	2,188,303.00	2,188,303.00	1,304,150.79	2,253,739.93	(65,436.93)	-3.0%
6) Capital Outlay		6000-6999	0.00	0.00	12,185.11	5,101.00	(5,101.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(55,717.00)	(55,717.00)	0.00	(55,717.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			17,116,957.00	17,116,957.00	10,170,189.39	18,051,506.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,034,904.00	3,034,904.00	(263,975.90)	2,354,583.29		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,300,000.00	1,300,000.00	0.00	1,300,000.00	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	(4,237,226.00)	(4,237,226.00)	0.00	(4,261,547.00)	(24,321.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,937,226.00)	(2,937,226.00)	0.00	(2,961,547.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,678.00	97,678.00	(263,975.90)	(606,963.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,644,733.87	3,934,616.25		3,934,616.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,644,733.87	3,934,616.25		3,934,616.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,644,733.87	3,934,616.25		3,934,616.25		
2) Ending Balance, June 30 (E + F1e)			3,742,411.87	4,032,294.25		3,327,652.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	4,500.00	0.00		4,500.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,783,700.35	0.00		625,000.00		
Pension Stabilization Reserve	0000	9780	75,000.00					
Routine Restricted Maintenance Reserve	0000	9780	150,000.00					
Special Ed Reserve	0000	9780	150,000.00					
Future Textbook adoption	0000	9780	300,000.00					
Board additional 7% target	0000	9780	1,227,986.35					
Board additional 7% target	1100	9780	880,714.00					
Pension Stabilization Reserve	0000	9780				75,000.00		
Routine Restricted Maintenance Reserve	0000	9780				150,000.00		
Special Ed Reserve	0000	9780				150,000.00		
Future Textbook adoption	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	903,700.00	0.00		930,000.00		
Unassigned/Unappropriated Amount		9790	50,511.52	4,032,294.25		1,768,152.54		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	681,526.00	681,526.00	1,457,166.00	4,989,721.00	4,308,195.00	632.1%
Education Protection Account State Aid - Current Year		8012	376,121.00	376,121.00	196,733.00	375,140.00	(981.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	67,626.00	67,626.00	33,524.90	66,145.00	(1,481.00)	-2.2%
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	17,827,203.00	17,827,203.00	9,969,732.52	18,051,707.00	224,504.00	1.3%
Unsecured Roll Taxes		8042	328,962.00	328,962.00	323,232.52	331,157.00	2,195.00	0.7%
Prior Years' Taxes		8043	193,175.00	193,175.00	27,433.31	239,890.00	46,715.00	24.2%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(2,502,856.95)	(4,814,649.00)	(4,814,649.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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								

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)
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,474,613.00	19,474,613.00	9,504,965.30	19,239,111.00	(235,502.00)	-1.2%
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	(27,346.00)	(27,346.00)	(10,769.00)	(19,383.00)	7,963.00	-29.1%
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			19,447,267.00	19,447,267.00	9,494,196.30	19,219,728.00	(227,539.00)	-1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	57,475.00	57,475.00	58,485.00	57,475.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	283,291.00	283,291.00	104,193.59	372,110.00	88,819.00	31.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	16,994.16	338,000.00	338,000.00	New
TOTAL, OTHER STATE REVENUE			340,766.00	340,766.00	179,672.75	767,585.00	426,819.00	125.3%
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	0.00	0.00	5,242.00	10,000.00	10,000.00	New
Interest		8660	2,000.00	2,000.00	4,622.64	9,000.00	7,000.00	350.0%

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)
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	116,000.00	116,000.00	138,244.86	140,000.00	24,000.00	20.7%
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	110,400.00	110,400.00	71,842.90	140,400.00	30,000.00	27.2%
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	135,428.00	135,428.00	12,392.04	119,377.00	(16,051.00)	-11.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			363,828.00	363,828.00	232,344.44	418,777.00	54,949.00	15.1%
TOTAL, REVENUES			20,151,861.00	20,151,861.00	9,906,213.49	20,406,090.00	254,229.00	1.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,177,922.00	6,177,922.00	3,750,616.82	6,718,276.98	(540,354.98)	-8.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,100,229.00	1,100,229.00	731,689.33	1,181,263.00	(81,034.00)	-7.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,278,151.00	7,278,151.00	4,482,306.15	7,899,539.98	(621,388.98)	-8.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	584,224.00	584,224.00	356,674.95	687,255.00	(103,031.00)	-17.6%
Classified Support Salaries		2200	946,121.00	946,121.00	537,079.50	983,685.00	(37,564.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	251,763.00	251,763.00	113,287.27	213,751.00	38,012.00	15.1%
Clerical, Technical and Office Salaries		2400	788,510.00	788,510.00	444,921.46	804,901.00	(16,391.00)	-2.1%
Other Classified Salaries		2900	24,396.00	24,396.00	6,188.45	10,268.00	14,128.00	57.9%
TOTAL, CLASSIFIED SALARIES			2,595,014.00	2,595,014.00	1,458,151.63	2,699,860.00	(104,846.00)	-4.0%

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)
EMPLOYEE BENEFITS								
STRS		3101-3102	1,747,344.00	1,747,344.00	1,008,356.66	1,827,455.90	(80,111.90)	-4.6%
PERS		3201-3202	742,369.00	742,369.00	408,743.83	758,922.50	(16,553.50)	-2.2%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302 3401-3402	314,064.00 1,403,570.00	314,064.00 1,403,570.00	177,532.46 723,176.64	328,177.07 1,417,108.82	(14,113.07) (13,538.82)	-4.5% -1.0%
Unemployment Insurance		3501-3502	49,726.00	49,726.00	29,512.63	52,898.30	(3,172.30)	-6.4%
Workers' Compensation		3601-3602	170,636.00	170,636.00	102,566.63	183,552.49	(12,916.49)	-7.6%
OPEB, Allocated		3701-3702	46,725.00	46,725.00	84,243.02	48,067.06	(1,342.06)	-2.9%
OPEB, Active Employees		3751-3752	31,602.00	31,602.00	15,676.21	31,631.58	(29.58)	-0.1%
Other Employee Benefits		3901-3902	28,326.00	28,326.00	8,824.55	28,326.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,534,362.00	4,534,362.00	2,558,632.63	4,676,139.72	(141,777.72)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	29,223.30	29,557.11	(29,557.11)	New
Books and Other Reference Materials		4200	23,800.00	23,800.00	5,481.95	22,103.89	1,696.11	7.1%
Materials and Supplies		4300	545,015.00	545,015.00	267,398.48	457,747.08	87,267.92	16.0%
Noncapitalized Equipment		4400	8,029.00	8,029.00	52,659.35	63,435.00	(55,406.00)	-690.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			576,844.00	576,844.00	354,763.08	572,843.08	4,000.92	0.7%
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	26,300.00	26,300.00	3,604.46	26,774.00	(474.00)	-1.8%
Dues and Memberships		5300	13,345.00	13,345.00	24,185.27	24,564.00	(11,219.00)	-84.1%
Insurance		5400-5450	285,974.00	285,974.00	288,051.54	288,074.00	(2,100.00)	-0.7%
Operations and Housekeeping Services		5500	486,520.00	486,520.00	225,731.81	495,520.00	(9,000.00)	-1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,652.00	96,652.00	51,317.48	98,252.00	(1,600.00)	-1.7%
Transfers of Direct Costs		5710	(5,200.00)	(5,200.00)	(5,991.72)	(5,200.00)	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	1,167,546.00	1,167,546.00	659,130.10	1,188,539.93	(20,993.93)	-1.8%
Communications		5900	117,166.00	117,166.00	58,121.85	137,216.00	(20,050.00)	-17.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,188,303.00	2,188,303.00	1,304,150.79	2,253,739.93	(65,436.93)	-3.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	12,185.11	5,101.00	(5,101.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	12,185.11	5,101.00	(5,101.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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		7310	(55,717.00)	(55,717.00)	0.00	(55,717.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(55,717.00)	(55,717.00)	0.00	(55,717.00)	0.00	0.0%
TOTAL, EXPENDITURES			17,116,957.00	17,116,957.00	10,170,189.39	18,051,506.71	(934,549.71)	-5.5%
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	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,300,000.00	1,300,000.00	0.00	1,300,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: 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	(4,237,226.00)	(4,237,226.00)	0.00	(4,261,547.00)	(24,321.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,237,226.00)	(4,237,226.00)	0.00	(4,261,547.00)	(24,321.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,937,226.00)	(2,937,226.00)	0.00	(2,961,547.00)	(24,321.00)	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,122,625.00	1,122,625.00	289,294.91	1,415,203.66	292,578.66	26.1%
3) Other State Revenue		8300-8599	2,578,734.00	2,578,734.00	1,708,243.11	4,598,781.00	2,020,047.00	78.3%
4) Other Local Revenue		8600-8799	4,864,811.00	4,864,811.00	2,543,351.05	4,892,175.92	27,364.92	0.6%
5) TOTAL, REVENUES			8,566,170.00	8,566,170.00	4,540,889.07	10,906,160.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,068,907.00	4,068,907.00	2,210,063.60	4,181,150.83	(112,243.83)	-2.8%
2) Classified Salaries		2000-2999	1,788,134.00	1,788,134.00	942,165.54	1,689,327.17	98,806.83	5.5%
3) Employee Benefits		3000-3999	3,267,829.00	3,267,829.00	965,612.32	3,158,627.54	109,201.46	3.3%
4) Books and Supplies		4000-4999	1,120,605.00	1,120,605.00	303,880.71	556,209.17	564,395.83	50.4%
5) Services and Other Operating Expenditures		5000-5999	1,575,234.00	1,575,234.00	944,152.15	1,999,388.61	(424,154.61)	-26.9%
6) Capital Outlay		6000-6999	40,162.00	40,162.00	39,745.11	39,745.11	416.89	1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,089,740.00	1,089,740.00	0.00	1,259,233.00	(169,493.00)	-15.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,717.00	55,717.00	0.00	55,717.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,006,328.00	13,006,328.00	5,405,619.43	12,939,398.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,440,158.00)	(4,440,158.00)	(864,730.36)	(2,033,237.85)		
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	4,237,226.00	4,237,226.00	0.00	4,261,547.00	24,321.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,237,226.00	4,237,226.00	0.00	4,261,547.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(202,932.00)	(202,932.00)	(864,730.36)	2,228,309.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	418,653.74	1,767,853.84		1,767,853.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			418,653.74	1,767,853.84		1,767,853.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			418,653.74	1,767,853.84		1,767,853.84		
2) Ending Balance, June 30 (E + F1e)			215,721.74	1,564,921.84		3,996,162.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	215,721.74	1,564,921.84		3,996,174.99		
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		(12.00)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	317,621.00	317,621.00	0.00	458,242.99	140,621.99	44.3%
Special Education Discretionary Grants		8182	52,054.00	52,054.00	0.00	138,682.97	86,628.97	166.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	64,774.00	64,774.00	31,281.76	67,776.76	3,002.76	4.6%
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	28,597.00	28,597.00	0.00	33,793.23	5,196.23	18.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	25,155.00	25,155.00	16,192.00	28,898.00	3,743.00	14.9%
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	26,000.00	26,000.00	26,000.00	26,000.00	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	608,424.00	608,424.00	215,821.15	661,809.71	53,385.71	8.8%
TOTAL, FEDERAL REVENUE			1,122,625.00	1,122,625.00	289,294.91	1,415,203.66	292,578.66	26.1%
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	21,000.00	21,000.00	New
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	112,969.00	112,969.00	6,271.00	175,000.00	62,031.00	54.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	51,000.00	51,000.00	0.00	0.00	(51,000.00)	-100.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	7,500.00	7,500.00	7,169.11	7,500.00	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	2,407,265.00	2,407,265.00	1,694,803.00	4,395,281.00	1,988,016.00	82.6%
TOTAL, OTHER STATE REVENUE			2,578,734.00	2,578,734.00	1,708,243.11	4,598,781.00	2,020,047.00	78.3%
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	2,874,802.00	2,874,802.00	1,586,191.08	2,874,802.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	761,055.00	761,055.00	297,149.97	788,419.92	27,364.92	3.6%
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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,228,954.00	1,228,954.00	660,010.00	1,228,954.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,864,811.00	4,864,811.00	2,543,351.05	4,892,175.92	27,364.92	0.6%
TOTAL, REVENUES			8,566,170.00	8,566,170.00	4,540,889.07	10,906,160.58	2,339,990.58	27.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,133,705.00	3,133,705.00	1,706,356.04	3,189,714.83	(56,009.83)	-1.8%
Certificated Pupil Support Salaries		1200	698,806.00	698,806.00	361,515.08	659,445.00	39,361.00	5.6%
Certificated Supervisors' and Administrators' Salaries		1300	141,846.00	141,846.00	86,581.18	230,037.00	(88,191.00)	-62.2%
Other Certificated Salaries		1900	94,550.00	94,550.00	55,611.30	101,954.00	(7,404.00)	-7.8%
TOTAL, CERTIFICATED SALARIES			4,068,907.00	4,068,907.00	2,210,063.60	4,181,150.83	(112,243.83)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	945,476.00	945,476.00	461,988.04	893,287.00	52,189.00	5.5%
Classified Support Salaries		2200	638,940.00	638,940.00	347,532.00	569,328.00	69,612.00	10.9%
Classified Supervisors' and Administrators' Salaries		2300	176,469.00	176,469.00	110,759.68	189,874.00	(13,405.00)	-7.6%
Clerical, Technical and Office Salaries		2400	27,249.00	27,249.00	15,894.90	29,428.00	(2,179.00)	-8.0%
Other Classified Salaries		2900	0.00	0.00	5,990.92	7,410.17	(7,410.17)	New
TOTAL, CLASSIFIED SALARIES			1,788,134.00	1,788,134.00	942,165.54	1,689,327.17	98,806.83	5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,711,276.00	1,711,276.00	228,705.53	1,728,464.58	(17,188.58)	-1.0%
PERS		3201-3202	360,032.00	360,032.00	169,265.56	312,671.00	47,361.00	13.2%
OASDI/Medicare/Alternative		3301-3302	195,855.00	195,855.00	99,380.35	181,879.88	13,975.12	7.1%
Health and Welfare Benefits		3401-3402	823,457.00	823,457.00	374,173.95	760,939.11	62,517.89	7.6%
Unemployment Insurance		3501-3502	29,113.00	29,113.00	15,804.07	28,950.24	162.76	0.6%
Workers' Compensation		3601-3602	99,765.00	99,765.00	54,000.14	99,035.73	729.27	0.7%
OPEB, Allocated		3701-3702	26,636.00	26,636.00	14,060.07	25,705.00	931.00	3.5%
OPEB, Active Employees		3751-3752	19,689.00	19,689.00	8,988.70	18,976.00	713.00	3.6%
Other Employee Benefits		3901-3902	2,006.00	2,006.00	1,233.95	2,006.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,267,829.00	3,267,829.00	965,612.32	3,158,627.54	109,201.46	3.3%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	63,534.00	63,534.00	98,564.48	167,665.00	(104,131.00)	-163.9%
Books and Other Reference Materials		4200	22,000.00	22,000.00	26,757.85	40,665.00	(18,665.00)	-84.8%
Materials and Supplies		4300	1,013,088.00	1,013,088.00	160,914.69	303,489.77	709,598.23	70.0%
Noncapitalized Equipment		4400	21,983.00	21,983.00	17,643.69	44,389.40	(22,406.40)	-101.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,120,605.00	1,120,605.00	303,880.71	556,209.17	564,395.83	50.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	485,171.00	485,171.00	84,820.54	459,789.79	25,381.21	5.2%
Travel and Conferences		5200	1,015.00	1,015.00	2,344.00	3,084.00	(2,069.00)	-203.8%
Dues and Memberships		5300	0.00	0.00	582.00	582.00	(582.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,113.00	7,113.00	4,300.00	4,325.00	2,788.00	39.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,428.00	120,428.00	78,853.57	137,056.39	(16,628.39)	-13.8%
Transfers of Direct Costs		5710	5,200.00	5,200.00	5,991.73	5,200.00	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	956,307.00	956,307.00	767,260.31	1,389,351.43	(433,044.43)	-45.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,575,234.00	1,575,234.00	944,152.15	1,999,388.61	(424,154.61)	-26.9%
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	40,162.00	40,162.00	39,745.11	39,745.11	416.89	1.0%
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			40,162.00	40,162.00	39,745.11	39,745.11	416.89	1.0%
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	1,089,740.00	1,089,740.00	0.00	1,259,233.00	(169,493.00)	-15.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,089,740.00	1,089,740.00	0.00	1,259,233.00	(169,493.00)	-15.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	55,717.00	55,717.00	0.00	55,717.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,717.00	55,717.00	0.00	55,717.00	0.00	0.0%
TOTAL, EXPENDITURES			13,006,328.00	13,006,328.00	5,405,619.43	12,939,398.43	66,929.57	0.5%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,237,226.00	4,237,226.00	0.00	4,261,547.00	24,321.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,237,226.00	4,237,226.00	0.00	4,261,547.00	24,321.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,237,226.00	4,237,226.00	0.00	4,261,547.00	(24,321.00)	-0.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	19,447,267.00	19,447,267.00	9,494,196.30	19,219,728.00	(227,539.00)	-1.2%
2) Federal Revenue		8100-8299	1,122,625.00	1,122,625.00	289,294.91	1,415,203.66	292,578.66	26.1%
3) Other State Revenue		8300-8599	2,919,500.00	2,919,500.00	1,887,915.86	5,366,366.00	2,446,866.00	83.8%
4) Other Local Revenue		8600-8799	5,228,639.00	5,228,639.00	2,775,695.49	5,310,952.92	82,313.92	1.6%
5) TOTAL, REVENUES			28,718,031.00	28,718,031.00	14,447,102.56	31,312,250.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,347,058.00	11,347,058.00	6,692,369.75	12,080,690.81	(733,632.81)	-6.5%
2) Classified Salaries		2000-2999	4,383,148.00	4,383,148.00	2,400,317.17	4,389,187.17	(6,039.17)	-0.1%
3) Employee Benefits		3000-3999	7,802,191.00	7,802,191.00	3,524,244.95	7,834,767.26	(32,576.26)	-0.4%
4) Books and Supplies		4000-4999	1,697,449.00	1,697,449.00	658,643.79	1,129,052.25	568,396.75	33.5%
5) Services and Other Operating Expenditures		5000-5999	3,763,537.00	3,763,537.00	2,248,302.94	4,253,128.54	(489,591.54)	-13.0%
6) Capital Outlay		6000-6999	40,162.00	40,162.00	51,930.22	44,846.11	(4,684.11)	-11.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,089,740.00	1,089,740.00	0.00	1,259,233.00	(169,493.00)	-15.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,123,285.00	30,123,285.00	15,575,808.82	30,990,905.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,405,254.00)	(1,405,254.00)	(1,128,706.26)	321,345.44		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,300,000.00	1,300,000.00	0.00	1,300,000.00	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			1,300,000.00	1,300,000.00	0.00	1,300,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(105,254.00)	(105,254.00)	(1,128,706.26)	1,621,345.44		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,063,387.61	5,702,470.09		5,702,470.09	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)			4,063,387.61	5,702,470.09		5,702,470.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,063,387.61	5,702,470.09		5,702,470.09		
2) Ending Balance, June 30 (E + F1e)			3,958,133.61	5,597,216.09		7,323,815.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	4,500.00	0.00		4,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	215,721.74	1,564,921.84		3,996,174.99		
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	2,783,700.35	0.00		625,000.00		
Pension Stabilization Reserve	0000	9780	75,000.00					
Routine Restricted Maintenance Reserve	0000	9780	150,000.00					
Special Ed Reserve	0000	9780	150,000.00					
Future Textbook adoption	0000	9780	300,000.00					
Board additional 7% target	0000	9780	1,227,986.35					
Board additional 7% target	1100	9780	880,714.00					
Pension Stabilization Reserve	0000	9780				75,000.00		
Routine Restricted Maintenance Reserve	0000	9780				150,000.00		
Special Ed Reserve	0000	9780				150,000.00		
Future Textbook adoption	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	903,700.00	0.00		930,000.00		
Unassigned/Unappropriated Amount		9790	50,511.52	4,032,294.25		1,768,140.54		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	681,526.00	681,526.00	1,457,166.00	4,989,721.00	4,308,195.00	632.1%
Education Protection Account State Aid - Current Year		8012	376,121.00	376,121.00	196,733.00	375,140.00	(981.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	67,626.00	67,626.00	33,524.90	66,145.00	(1,481.00)	-2.2%
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	17,827,203.00	17,827,203.00	9,969,732.52	18,051,707.00	224,504.00	1.3%
Unsecured Roll Taxes		8042	328,962.00	328,962.00	323,232.52	331,157.00	2,195.00	0.7%
Prior Years' Taxes		8043	193,175.00	193,175.00	27,433.31	239,890.00	46,715.00	24.2%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(2,502,856.95)	(4,814,649.00)	(4,814,649.00)	New
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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%

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)
Subtotal, LCFF Sources			19,474,613.00	19,474,613.00	9,504,965.30	19,239,111.00	(235,502.00)	-1.2%
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	(27,346.00)	(27,346.00)	(10,769.00)	(19,383.00)	7,963.00	-29.1%
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			19,447,267.00	19,447,267.00	9,494,196.30	19,219,728.00	(227,539.00)	-1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	317,621.00	317,621.00	0.00	458,242.99	140,621.99	44.3%
Special Education Discretionary Grants		8182	52,054.00	52,054.00	0.00	138,682.97	86,628.97	166.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	64,774.00	64,774.00	31,281.76	67,776.76	3,002.76	4.6%
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	28,597.00	28,597.00	0.00	33,793.23	5,196.23	18.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	25,155.00	25,155.00	16,192.00	28,898.00	3,743.00	14.9%
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	26,000.00	26,000.00	26,000.00	26,000.00	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	608,424.00	608,424.00	215,821.15	661,809.71	53,385.71	8.8%
TOTAL, FEDERAL REVENUE			1,122,625.00	1,122,625.00	289,294.91	1,415,203.66	292,578.66	26.1%
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	21,000.00	21,000.00	New
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other State Apportionments - 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	57,475.00	57,475.00	58,485.00	57,475.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	396,260.00	396,260.00	110,464.59	547,110.00	150,850.00	38.1%
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	51,000.00	51,000.00	0.00	0.00	(51,000.00)	-100.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	7,500.00	7,500.00	7,169.11	7,500.00	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	2,407,265.00	2,407,265.00	1,711,797.16	4,733,281.00	2,326,016.00	96.6%
TOTAL, OTHER STATE REVENUE			2,919,500.00	2,919,500.00	1,887,915.86	5,366,366.00	2,446,866.00	83.8%
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	2,874,802.00	2,874,802.00	1,586,191.08	2,874,802.00	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	5,242.00	10,000.00	10,000.00	New
Interest		8660	2,000.00	2,000.00	4,622.64	9,000.00	7,000.00	350.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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)
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	116,000.00	116,000.00	138,244.86	140,000.00	24,000.00	20.7%
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	110,400.00	110,400.00	71,842.90	140,400.00	30,000.00	27.2%
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	896,483.00	896,483.00	309,542.01	907,796.92	11,313.92	1.3%
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								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,228,954.00	1,228,954.00	660,010.00	1,228,954.00	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			5,228,639.00	5,228,639.00	2,775,695.49	5,310,952.92	82,313.92	1.6%
TOTAL, REVENUES			28,718,031.00	28,718,031.00	14,447,102.56	31,312,250.58	2,594,219.58	9.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,311,627.00	9,311,627.00	5,456,972.86	9,907,991.81	(596,364.81)	-6.4%
Certificated Pupil Support Salaries		1200	698,806.00	698,806.00	361,515.08	659,445.00	39,361.00	5.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,242,075.00	1,242,075.00	818,270.51	1,411,300.00	(169,225.00)	-13.6%
Other Certificated Salaries		1900	94,550.00	94,550.00	55,611.30	101,954.00	(7,404.00)	-7.8%
TOTAL, CERTIFICATED SALARIES			11,347,058.00	11,347,058.00	6,692,369.75	12,080,690.81	(733,632.81)	-6.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,529,700.00	1,529,700.00	818,662.99	1,580,542.00	(50,842.00)	-3.3%
Classified Support Salaries		2200	1,585,061.00	1,585,061.00	884,611.50	1,553,013.00	32,048.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	428,232.00	428,232.00	224,046.95	403,625.00	24,607.00	5.7%
Clerical, Technical and Office Salaries		2400	815,759.00	815,759.00	460,816.36	834,329.00	(18,570.00)	-2.3%
Other Classified Salaries		2900	24,396.00	24,396.00	12,179.37	17,678.17	6,717.83	27.5%
TOTAL, CLASSIFIED SALARIES			4,383,148.00	4,383,148.00	2,400,317.17	4,389,187.17	(6,039.17)	-0.1%
EMPLOYEE BENEFITS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	3,458,620.00	3,458,620.00	1,237,062.19	3,555,920.48	(97,300.48)	-2.8%
PERS		3201-3202	1,102,401.00	1,102,401.00	578,009.39	1,071,593.50	30,807.50	2.8%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	509,919.00	509,919.00	276,912.81	510,056.95	(137.95)	0.0%
Unemployment Insurance		3401-3402	2,227,027.00	2,227,027.00	1,097,350.59	2,178,047.93	48,979.07	2.2%
Workers' Compensation		3501-3502	78,839.00	78,839.00	45,316.70	81,848.54	(3,009.54)	-3.8%
OPEB, Allocated		3601-3602	270,401.00	270,401.00	156,566.77	282,588.22	(12,187.22)	-4.5%
OPEB, Active Employees		3701-3702	73,361.00	73,361.00	98,303.09	73,772.06	(411.06)	-0.6%
Other Employee Benefits		3751-3752	51,291.00	51,291.00	24,664.91	50,607.58	683.42	1.3%
Other Employee Benefits		3901-3902	30,332.00	30,332.00	10,058.50	30,332.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,802,191.00	7,802,191.00	3,524,244.95	7,834,767.26	(32,576.26)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	63,534.00	63,534.00	127,787.78	197,222.11	(133,688.11)	-210.4%
Books and Other Reference Materials		4200	45,800.00	45,800.00	32,239.80	62,768.89	(16,968.89)	-37.0%
Materials and Supplies		4300	1,558,103.00	1,558,103.00	428,313.17	761,236.85	796,866.15	51.1%
Noncapitalized Equipment		4400	30,012.00	30,012.00	70,303.04	107,824.40	(77,812.40)	-259.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,697,449.00	1,697,449.00	658,643.79	1,129,052.25	568,396.75	33.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	485,171.00	485,171.00	84,820.54	459,789.79	25,381.21	5.2%
Travel and Conferences		5200	27,315.00	27,315.00	5,948.46	29,858.00	(2,543.00)	-9.3%
Dues and Memberships		5300	13,345.00	13,345.00	24,767.27	25,146.00	(11,801.00)	-88.4%
Insurance		5400-5450	285,974.00	285,974.00	288,051.54	288,074.00	(2,100.00)	-0.7%
Operations and Housekeeping Services		5500	493,633.00	493,633.00	230,031.81	499,845.00	(6,212.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	217,080.00	217,080.00	130,171.05	235,308.39	(18,228.39)	-8.4%
Transfers of Direct Costs		5710	0.00	0.00	.01	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	2,123,853.00	2,123,853.00	1,426,390.41	2,577,891.36	(454,038.36)	-21.4%
Communications		5900	117,166.00	117,166.00	58,121.85	137,216.00	(20,050.00)	-17.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,763,537.00	3,763,537.00	2,248,302.94	4,253,128.54	(489,591.54)	-13.0%
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	40,162.00	40,162.00	39,745.11	39,745.11	416.89	1.0%
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	12,185.11	5,101.00	(5,101.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,162.00	40,162.00	51,930.22	44,846.11	(4,684.11)	-11.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,089,740.00	1,089,740.00	0.00	1,259,233.00	(169,493.00)	-15.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,089,740.00	1,089,740.00	0.00	1,259,233.00	(169,493.00)	-15.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,123,285.00	30,123,285.00	15,575,808.82	30,990,905.14	(867,620.14)	-2.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,300,000.00	1,300,000.00	0.00	1,300,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	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	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)			1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	748,111.00
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	2,872.76
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	95,147.51
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	350.65
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	1,898.20
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	8,494.35
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	18,780.00
3305	Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	65,321.65
3307	Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services	11,527.35
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	37.99
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	8,058.00
3312	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	643.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	1,341.00
4035	ESSA: Title II, Part A, Supporting Effective Instruction	13,694.23
4203	ESSA: Title III, English Learner Student Program	981.00
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	6,387.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	115,760.00
6266	Educator Effectiveness, FY 2021-22	393,056.19
6300	Lottery: Instructional Materials	183,930.07
6500	Special Education	77,404.38
6512	Special Ed: Mental Health Services	34,084.84
6536	Special Ed: Dispute Prevention and Dispute Resolution	11,780.00
6537	Special Ed: Learning Recovery Support	12.85
6546	Mental Health-Related Services	6,126.31
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	968,893.80
7422	In-Person Instruction (IPI) Grant	31,631.00
7425	Expanded Learning Opportunities (ELO) Grant	8,370.48
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	5,237.66
7435	Learning Recovery Emergency Block Grant	668,107.65
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	124,284.00
9010	Other Restricted Local	383,850.07
Total, Restricted Balance		3,996,174.99

Description	Resource Codes	Object Codes	Original Budget (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	788,000.00	788,000.00	140,303.89	788,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,300.00	25,300.00	33,214.13	25,300.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,628.00	4,628.00	(154.17)	4,628.00	0.00	0.0%
5) TOTAL, REVENUES			817,928.00	817,928.00	173,363.85	817,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,078.00	99,078.00	45,650.83	90,299.00	8,779.00	8.9%
3) Employee Benefits		3000-3999	77,103.00	77,103.00	18,526.42	33,812.00	43,291.00	56.1%
4) Books and Supplies		4000-4999	13,600.00	13,600.00	6,997.08	13,600.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	628,147.00	628,147.00	264,869.88	628,326.00	(179.00)	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			817,928.00	817,928.00	336,044.21	766,037.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(162,680.36)	51,891.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(162,680.36)	51,891.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,994.27	55,909.49		55,909.49	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)			38,994.27	55,909.49		55,909.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,994.27	55,909.49		55,909.49		
2) Ending Balance, June 30 (E + F1e)			38,994.27	55,909.49		107,800.49		
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	36,933.64	53,848.86		105,739.86		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,060.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,060.63	2,060.63		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	788,000.00	788,000.00	139,689.89	788,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	614.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			788,000.00	788,000.00	140,303.89	788,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	25,300.00	25,300.00	33,214.13	25,300.00	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			25,300.00	25,300.00	33,214.13	25,300.00	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%
Food Service Sales		8634	4,628.00	4,628.00	0.00	4,628.00	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	(154.17)	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			4,628.00	4,628.00	(154.17)	4,628.00	0.00	0.0%
TOTAL, REVENUES			817,928.00	817,928.00	173,363.85	817,928.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	99,078.00	99,078.00	45,085.73	89,734.00	9,344.00	9.4%
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	565.10	565.00	(565.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,078.00	99,078.00	45,650.83	90,299.00	8,779.00	8.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,685.00	19,685.00	7,212.37	15,061.00	4,624.00	23.5%
OASDI/Medicare/Alternative		3301-3302	7,585.00	7,585.00	3,339.92	6,608.00	977.00	12.9%
Health and Welfare Benefits		3401-3402	46,355.00	46,355.00	6,521.11	9,127.00	37,228.00	80.3%
Unemployment Insurance		3501-3502	500.00	500.00	228.20	477.00	23.00	4.6%
Workers' Compensation		3601-3602	1,744.00	1,744.00	785.25	1,503.00	241.00	13.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	439.00	439.00	189.95	403.00	36.00	8.2%
OPEB, Active Employees		3751-3752	795.00	795.00	249.62	633.00	162.00	20.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			77,103.00	77,103.00	18,526.42	33,812.00	43,291.00	56.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	2,500.00	737.24	2,500.00	0.00	0.0%
Noncapitalized Equipment		4400	11,100.00	11,100.00	0.00	11,100.00	0.00	0.0%
Food		4700	0.00	0.00	6,259.84	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,600.00	13,600.00	6,997.08	13,600.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	304.00	179.00	(179.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	628,147.00	628,147.00	264,565.88	628,147.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			628,147.00	628,147.00	264,869.88	628,326.00	(179.00)	0.0%
CAPITAL OUTLAY								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			817,928.00	817,928.00	336,044.21	766,037.00		
INTERFUND TRANSFERS								
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								

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

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	74,272.36
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	2,728.50
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	3,739.00
Total, Restricted Balance		105,739.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	98.89	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	98.89	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	98.89	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	98.89	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	.08	38,958.33		38,958.33	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)			.08	38,958.33		38,958.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.08	38,958.33		38,958.33		
2) Ending Balance, June 30 (E + F1e)			.08	38,958.33		38,958.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		38,958.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	.08	38,958.33		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	98.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	98.89	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	98.89	0.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%

Description	Resource Codes	Object Codes	Original Budget (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, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	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%
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	10,350.00	10,350.00	5,269.22	10,350.00	0.00	0.0%
5) TOTAL, REVENUES			10,350.00	10,350.00	5,269.22	10,350.00		
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	10,350.00	10,350.00	69,964.31	51,117.79	(40,767.79)	-393.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,350.00	10,350.00	69,964.31	51,117.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(64,695.09)	(40,767.79)		
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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(64,695.09)	(40,767.79)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,327.96	40,767.79		40,767.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,327.96	40,767.79		40,767.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,327.96	40,767.79		40,767.79		
2) Ending Balance, June 30 (E + F1e)			30,327.96	40,767.79		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	30,327.96	40,767.79		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	100.00	100.00	21.73	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,250.00	10,250.00	5,247.49	10,250.00	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			10,350.00	10,350.00	5,269.22	10,350.00	0.00	0.0%
TOTAL, REVENUES			10,350.00	10,350.00	5,269.22	10,350.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	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	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	10,350.00	10,350.00	69,964.31	51,117.79	(40,767.79)	-393.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,350.00	10,350.00	69,964.31	51,117.79	(40,767.79)	-393.9%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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%

Description	Resource Codes	Object Codes	Original Budget (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 OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,350.00	10,350.00	69,964.31	51,117.79		
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			0.00	0.00	0.00	0.00		
(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	6,378,174.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6,378,174.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	6,378,174.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	6,378,174.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
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	6,378,174.00	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	6,378,174.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6,378,174.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund 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	1,745,400.00	1,745,400.00	1,083,166.22	1,769,700.00	24,300.00	1.4%
5) TOTAL, REVENUES			1,745,400.00	1,745,400.00	1,083,166.22	1,769,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,636.00	99,636.00	53,897.72	204,588.00	(104,952.00)	-105.3%
3) Employee Benefits		3000-3999	52,544.00	52,544.00	24,929.93	96,293.00	(43,749.00)	-83.3%
4) Books and Supplies		4000-4999	14,000.00	14,000.00	1,068.12	14,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	323,528.00	323,528.00	140,062.19	278,519.00	45,009.00	13.9%
6) Capital Outlay		6000-6999	55,196.00	55,196.00	58,125.76	262,811.00	(207,615.00)	-376.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			544,904.00	544,904.00	278,083.72	856,211.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,200,496.00	1,200,496.00	805,082.50	913,489.00		
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	1,300,000.00	1,300,000.00	0.00	1,300,000.00	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			(1,300,000.00)	(1,300,000.00)	0.00	(1,300,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(99,504.00)	(99,504.00)	805,082.50	(386,511.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,297,051.14	3,424,971.01		3,424,971.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,297,051.14	3,424,971.01		3,424,971.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,297,051.14	3,424,971.01		3,424,971.01		
2) Ending Balance, June 30 (E + F1e)			3,197,547.14	3,325,467.01		3,038,460.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		3,038,460.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,197,547.14	3,325,467.01		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	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	1,742,700.00	1,742,700.00	1,068,694.17	1,742,700.00	0.00	0.0%
Interest		8660	2,700.00	2,700.00	14,472.05	27,000.00	24,300.00	900.0%
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			1,745,400.00	1,745,400.00	1,083,166.22	1,769,700.00	24,300.00	1.4%
TOTAL, REVENUES			1,745,400.00	1,745,400.00	1,083,166.22	1,769,700.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	70,905.00	70,905.00	10,934.09	130,481.00	(59,576.00)	-84.0%
Classified Supervisors' and Administrators' Salaries		2300	28,731.00	28,731.00	42,963.63	74,107.00	(45,376.00)	-157.9%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			99,636.00	99,636.00	53,897.72	204,588.00	(104,952.00)	-105.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,279.00	25,279.00	13,672.37	51,906.00	(26,627.00)	-105.3%
OASDI/Medicare/Alternative		3301-3302	7,628.00	7,628.00	4,377.40	15,036.00	(7,408.00)	-97.1%
Health and Welfare Benefits		3401-3402	16,592.00	16,592.00	5,464.16	23,137.00	(6,545.00)	-39.4%
Unemployment Insurance		3501-3502	501.00	501.00	267.73	948.00	(447.00)	-89.2%
Workers' Compensation		3601-3602	1,697.00	1,697.00	926.27	3,518.00	(1,821.00)	-107.3%
OPEB, Allocated		3701-3702	487.00	487.00	(30.20)	1,224.00	(737.00)	-151.3%

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)
OPEB, Active Employees		3751-3752	360.00	360.00	252.20	524.00	(164.00)	-45.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,544.00	52,544.00	24,929.93	96,293.00	(43,749.00)	-83.3%
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	14,000.00	14,000.00	1,068.12	14,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,000.00	14,000.00	1,068.12	14,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,830.00	180,830.00	76,208.85	180,830.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,798.00	116,798.00	56,124.27	75,984.00	40,814.00	34.9%
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	23,900.00	23,900.00	7,702.00	19,705.00	4,195.00	17.6%
Communications		5900	2,000.00	2,000.00	27.07	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			323,528.00	323,528.00	140,062.19	278,519.00	45,009.00	13.9%
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	7,615.00	(7,615.00)	New
Buildings and Improvements of Buildings		6200	55,196.00	55,196.00	58,125.76	255,196.00	(200,000.00)	-362.3%
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	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			55,196.00	55,196.00	58,125.76	262,811.00	(207,615.00)	-376.1%
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			544,904.00	544,904.00	278,083.72	856,211.00		
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	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,300,000.00	1,300,000.00	0.00	1,300,000.00	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)			(1,300,000.00)	(1,300,000.00)	0.00	(1,300,000.00)		

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	2,005,000.00	2,005,000.00	0.00	2,005,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,005,000.00	2,005,000.00	0.00	2,005,000.00		
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	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,965,819.00	1,965,819.00	0.00	1,965,819.00	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			1,965,819.00	1,965,819.00	0.00	1,965,819.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,181.00	39,181.00	0.00	39,181.00		
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)			39,181.00	39,181.00	0.00	39,181.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,701,104.51	1,023,992.14		1,023,992.14	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)			1,701,104.51	1,023,992.14		1,023,992.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,701,104.51	1,023,992.14		1,023,992.14		
2) Ending Balance, June 30 (E + F1e)			1,740,285.51	1,063,173.14		1,063,173.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,063,173.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,740,285.51	1,063,173.14		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,990,000.00	1,990,000.00	0.00	1,990,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	15,000.00	15,000.00	0.00	15,000.00	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			2,005,000.00	2,005,000.00	0.00	2,005,000.00	0.00	0.0%
TOTAL, REVENUES			2,005,000.00	2,005,000.00	0.00	2,005,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	840,000.00	840,000.00	0.00	840,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,125,819.00	1,125,819.00	0.00	1,125,819.00	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)			1,965,819.00	1,965,819.00	0.00	1,965,819.00	0.00	0.0%
TOTAL, EXPENDITURES			1,965,819.00	1,965,819.00	0.00	1,965,819.00		
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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	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	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	113,254.00	113,254.00	65,960.31	113,254.00	0.00	0.0%
5) TOTAL, REVENUES			113,254.00	113,254.00	65,960.31	113,254.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	113,254.00	113,254.00	4,218.03	113,254.00	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			113,254.00	113,254.00	4,218.03	113,254.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	61,742.28	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	61,742.28	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	254,707.42	247,088.65		247,088.65	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)			254,707.42	247,088.65		247,088.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			254,707.42	247,088.65		247,088.65		
2) Ending Net Position, June 30 (E + F1e)			254,707.42	247,088.65		247,088.65		
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	254,707.42	247,088.65		247,088.65		
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	3,000.00	3,000.00	707.24	3,000.00	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								
In-District Premiums/Contributions		8674	110,254.00	110,254.00	65,253.07	110,254.00	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			113,254.00	113,254.00	65,960.31	113,254.00	0.00	0.0%
TOTAL, REVENUES			113,254.00	113,254.00	65,960.31	113,254.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	113,254.00	113,254.00	4,218.03	113,254.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			113,254.00	113,254.00	4,218.03	113,254.00	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			113,254.00	113,254.00	4,218.03	113,254.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

2022-23 Second Interim
AVERAGE DAILY ATTENDANCE

21 65318 000000
Form AI
D8217ESDKA(2022-23)

Miller Creek Elementary
Marin County

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)	1,851.98	1,851.98	1,709.28	1,852.75	.77	0.0%
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)	1,851.98	1,851.98	1,709.28	1,852.75	.77	0.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	28.62	28.62	14.45	14.45	(14.17)	-50.0%
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)	28.62	28.62	14.45	14.45	(14.17)	-50.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,880.60	1,880.60	1,723.73	1,867.20	(13.40)	-1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		FEBRUARY								
A. BEGINNING CASH			4,269,846.00	3,956,066.00	2,485,433.00	1,514,112.00	(544,097.00)	(2,373,703.00)	5,114,151.00	3,141,138.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		331,174.00	331,174.00	429,541.00	331,174.00	0.00	98,366.00	132,470.00	1,434,365.00
Property Taxes	8020-8079		0.00	0.00	0.00	294,165.00	1,556.00	7,380,044.00	175,302.00	312.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	909.00	0.00	(11,678.00)	0.00
Federal Revenue	8100-8299		28,912.00	17.00	278,829.00	(154,876.00)	80,470.00	26,046.00	29,897.00	80,299.00
Other State Revenue	8300-8599		111,099.00	111,971.00	584,832.00	(120,186.00)	497,956.00	657,804.00	44,439.00	27,605.00
Other Local Revenue	8600-8799		0.00	56,090.00	257,851.00	10,636.00	27,235.00	1,744,722.00	679,162.00	380,760.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			471,185.00	499,252.00	1,551,053.00	360,913.00	608,126.00	9,906,982.00	1,049,592.00	1,923,341.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		107,695.00	1,014,323.00	1,016,549.00	1,012,457.00	1,014,449.00	995,200.00	1,531,697.00	1,114,407.00
Classified Salaries	2000-2999		156,429.00	218,306.00	454,479.00	392,111.00	389,830.00	389,123.00	400,039.00	394,940.00
Employee Benefits	3000-3999		122,724.00	442,292.00	582,951.00	570,500.00	564,918.00	561,017.00	679,844.00	583,529.00
Books and Supplies	4000-4999		22,380.00	138,167.00	116,782.00	94,712.00	66,905.00	126,386.00	93,313.00	53,963.00
Services	5000-5999		375,737.00	144,940.00	317,720.00	343,162.00	401,630.00	347,402.00	317,712.00	416,344.00
Capital Outlay	6000-6599		0.00	11,857.00	33,893.00	6,180.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			784,965.00	1,969,885.00	2,522,374.00	2,419,122.00	2,437,732.00	2,419,128.00	3,022,605.00	2,563,183.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	1,425,094.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,430,594.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	975,786.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		975,786.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		454,807.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(313,780.00)	(1,470,633.00)	(971,321.00)	(2,058,209.00)	(1,829,606.00)	7,487,854.00	(1,973,013.00)	(639,842.00)
F. ENDING CASH (A + E)			3,956,066.00	2,485,433.00	1,514,112.00	(544,097.00)	(2,373,703.00)	5,114,151.00	3,141,138.00	2,501,296.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY									
A. BEGINNING CASH		2,501,296.00	1,914,663.00	7,252,534.00	6,317,534.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	598,367.00	500,000.00	500,000.00	678,220.00	0.00	0.00	5,364,851.00	5,364,861.00
Property Taxes	8020-8079	0.00	6,022,871.00	0.00	0.00	0.00	0.00	13,874,250.00	13,874,250.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(8,614.00)	0.00	0.00	(19,383.00)	(19,383.00)
Federal Revenue	8100-8299	160,000.00	160,000.00	160,000.00	160,000.00	405,609.66	0.00	1,415,203.66	1,415,203.66
Other State Revenue	8300-8599	600,000.00	600,000.00	600,000.00	700,000.00	950,846.00	0.00	5,366,366.00	5,366,366.00
Other Local Revenue	8600-8799	500,000.00	500,000.00	250,000.00	500,000.00	404,496.92	0.00	5,310,952.92	5,310,952.92
Interfund Transfers In	8910-8929	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,858,367.00	7,782,871.00	1,510,000.00	3,329,606.00	1,760,952.58	0.00	32,612,240.58	32,612,250.58
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,050,000.00	1,050,000.00	1,050,000.00	1,123,913.81	0.00	0.00	12,080,690.81	12,080,690.81
Classified Salaries	2000-2999	380,000.00	380,000.00	380,000.00	453,930.17	0.00	0.00	4,389,187.17	4,389,187.17
Employee Benefits	3000-3999	590,000.00	590,000.00	590,000.00	1,956,992.26	0.00	0.00	7,834,767.26	7,834,767.26
Books and Supplies	4000-4999	75,000.00	75,000.00	75,000.00	75,000.00	116,444.25	0.00	1,129,052.25	1,129,052.25
Services	5000-5999	350,000.00	350,000.00	350,000.00	350,000.00	188,481.04	0.00	4,253,128.04	4,253,128.54
Capital Outlay	6000-6599	0.00	0.00	0.00	(7,083.89)	0.00	0.00	44,846.11	44,846.11
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	1,259,233.00	0.00	1,259,233.00	1,259,233.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		2,445,000.00	2,445,000.00	2,445,000.00	3,952,752.35	1,564,158.29	0.00	30,990,904.64	30,990,905.14
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(586,633.00)	5,337,871.00	(935,000.00)	(623,146.35)	196,794.29	0.00	1,621,335.94	1,621,345.44
F. ENDING CASH (A + E)		1,914,663.00	7,252,534.00	6,317,534.00	5,694,387.65				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,891,181.94	

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	30,990,905.14
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,179,680.97
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	7,378.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	44,846.11
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				52,224.11
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				29,759,000.06
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				1,791.90
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,607.51
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	28,058,891.00			16,500.96
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00			0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	28,058,891.00			16,500.96
B. Required effort (Line A.2 times 90%)	25,253,001.90			14,850.86

C. Current year expenditures (Line I.E and Line II.B)	29,759,000.06	16,607.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 893,163.00
- 2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 23,337,710.18

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.83%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. 0.00

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 1,416,276.25
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 347,679.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	20,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	103,113.80
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,887,069.05
9. Carry-Forward Adjustment (Part IV, Line F)	(150,035.59)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,737,033.47
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,555,775.58
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,077,715.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,374,946.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	7,378.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	592,581.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	23,200.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	119,219.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,589,152.61
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	766,037.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	28,106,004.19
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.71%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	6.18%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,887,069.05
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	410,825.51
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.73%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.73%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.71%) times Part III, Line B19); zero if positive	(150,035.59)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(150,035.59)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.18%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-75017.79) is applied to the current year calculation and the remainder (\$-75017.80) is deferred to one or more future years:	6.45%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-50011.86) is applied to the current year calculation and the remainder (\$-100023.73) is deferred to one or more future years:	6.54%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(150,035.59)

Approved indirect cost rate: 8.73%
Highest rate used in any program: 8.71%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	59,704.00	5,200.00	8.71%
01	4035	18,507.00	1,592.00	8.60%
01	6546	70,000.00	3,709.00	5.30%
01	8150	902,731.41	45,216.00	5.01%

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					1,300,000.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,300,000.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	1,852.75	1,852.75		
	Charter School	0.00	0.00		
	Total ADA	1,852.75	1,852.75	0.0%	Met
1st Subsequent Year (2023-24)	District Regular	1,782.75	1,775.62		
	Charter School				
	Total ADA	1,782.75	1,775.62	(.4%)	Met
2nd Subsequent Year (2024-25)	District Regular	1,720.63	1,754.25		
	Charter School				
	Total ADA	1,720.63	1,754.25	2.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	1,818.00	1,826.00	
	Charter School			
	Total Enrollment	1,818.00	1,826.00	.4%
1st Subsequent Year (2023-24)	District Regular	1,805.00	1,817.00	
	Charter School			
	Total Enrollment	1,805.00	1,817.00	.7%
2nd Subsequent Year (2024-25)	District Regular	1,816.00	1,853.00	
	Charter School			
	Total Enrollment	1,816.00	1,853.00	2.0%

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

We have reviewed our enrollment projection in great detail since First Interim. 2023-24 numbers include a "new housing" impact of 10 students. 2024-25 include a "new housing" impact of 43 students.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	1,918	2,007	
Charter School			
Total ADA/Enrollment	1,918	2,007	95.6%
Second Prior Year (2020-21)			
District Regular	1,939	1,860	
Charter School			
Total ADA/Enrollment	1,939	1,860	104.2%
First Prior Year (2021-22)			
District Regular	1,674	1,762	
Charter School			
Total ADA/Enrollment	1,674	1,762	95.0%
		Historical Average Ratio:	98.3%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		98.8%

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	1,709	1,826		
Charter School	0			
Total ADA/Enrollment	1,709	1,826	93.6%	Met
1st Subsequent Year (2023-24)				
District Regular	1,720	1,817		
Charter School				
Total ADA/Enrollment	1,720	1,817	94.7%	Met
2nd Subsequent Year (2024-25)				
District Regular	1,754	1,853		
Charter School				
Total ADA/Enrollment	1,754	1,853	94.7%	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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2022-23)	19,626,182.00	19,239,111.00	(2.0%)	Met
1st Subsequent Year (2023-24)	20,510,393.00	21,280,371.00	3.8%	Not Met
2nd Subsequent Year (2024-25)	20,874,990.00	21,642,598.00	3.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections 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)

Multiple factors are impacting the LCFF revenue projections: updated enrollment/ADA, different COLA, higher property tax growth (from 4.41% to 5.25%).

5. **CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	13,709,751.34	
Second Prior Year (2020-21)	13,608,394.45	15,575,237.52	87.4%
First Prior Year (2021-22)	13,543,501.00	16,960,140.00	79.9%
Historical Average Ratio:			84.5%

	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):	81.5% to 87.5%	81.5% to 87.5%	81.5% to 87.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2022-23)	15,275,539.70		
1st Subsequent Year (2023-24)	16,487,095.82	18,975,240.64	86.9%	Met
2nd Subsequent Year (2024-25)	16,867,656.28	19,723,174.80	85.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	1,363,166.66	1,415,203.66	3.8%	No
1st Subsequent Year (2023-24)	669,311.00	485,642.95	-27.4%	Yes
2nd Subsequent Year (2024-25)	558,150.00	485,642.95	-13.0%	Yes

Explanation:
(required if Yes)

2022-23 includes carry over revenue from last year. 2023-24 and 2024-25 are based on this year entitlements without the carry over.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	5,138,694.89	5,366,366.00	4.4%	No
1st Subsequent Year (2023-24)	2,395,299.00	1,705,223.74	-28.8%	Yes
2nd Subsequent Year (2024-25)	2,413,636.00	2,435,436.83	.9%	No

Explanation:
(required if Yes)

In 2023-24, we are expecting to return the unspent funds for Expanded Learning Opportunities Program, aka ELO Program (\$206,000 received in 2021-22 and \$541,000 this year).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	5,228,639.00	5,310,952.92	1.6%	No
1st Subsequent Year (2023-24)	5,299,664.00	5,289,578.98	-.2%	No
2nd Subsequent Year (2024-25)	5,388,389.00	5,379,125.36	-.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	1,739,041.74	1,129,052.25	-35.1%	Yes
1st Subsequent Year (2023-24)	1,305,626.00	980,483.73	-24.9%	Yes
2nd Subsequent Year (2024-25)	1,150,034.00	1,007,643.13	-12.4%	Yes

Explanation:
(required if Yes)

For the current year, the \$600,000 decrease since 1st interim is mainly due to the shift of the ELO Program for \$511,000. This year also includes some one-time expenses (Bus cameras, higher level of expenses due to carry over from previous years). Therefore 2023-24 should be the year of the new normal, with a level of spending not inflated by the carry over that was common practice during the pandemic.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	4,619,651.47	4,253,128.54	-7.9%	Yes
1st Subsequent Year (2023-24)	4,131,590.00	3,402,278.19	-17.7%	Yes
2nd Subsequent Year (2024-25)	4,218,193.00	3,506,222.33	-16.9%	Yes

Explanation:
(required if Yes)

For the current year, we have readjusted some of our contracts down since the 1st interim: \$50,000 in transportation (Vivalon contract from 2 to 1 driver), \$250,000 in Special Education (at 1st interim, we had contracted for some very high cost services, for instance psychologist - and the pace of those expenses has slowed down since then). We also eliminated some of the carry over that was set aside in one time resources for \$180,000. Those savings are now in the ending fund balance and will be spent next year. The out years reflect the most current level of outside services, and we are planning to reduce the use of consultants, while increasing staffing.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	11,730,500.55	12,092,522.58	3.1%	Met
1st Subsequent Year (2023-24)	8,364,274.00	7,480,445.67	-10.6%	Not Met
2nd Subsequent Year (2024-25)	8,360,175.00	8,300,205.14	-.7%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	6,358,693.21	5,382,180.79	-15.4%	Not Met
1st Subsequent Year (2023-24)	5,437,216.00	4,382,761.92	-19.4%	Not Met
2nd Subsequent Year (2024-25)	5,368,227.00	4,513,865.46	-15.9%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

2022-23 includes carry over revenue from last year. 2023-24 and 2024-25 are based on this year entitlements without the carry over.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

In 2023-24, we are expecting to return the unspent funds for Expanded Learning Opportunities Program, aka ELO Program (\$206,000 received in 2021-22 and \$541,000 this year).

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

For the current year, the \$600,000 decrease since 1st interim is mainly due to the shift of the ELO Program for \$511,000. This year also includes some one-time expenses (Bus cameras, higher level of expenses due to carry over from previous years). Therefore 2023-24 should be the year of the new normal, with a level of spending not inflated by the carry over that was common practice during the pandemic.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

For the current year, we have readjusted some of our contracts down since the 1st interim: \$50,000 in transportation (Vivalon contract from 2 to 1 driver), \$250,000 in Special Education (at 1st interim, we had contracted for some very high cost services, for instance psychologist - and the pace of those expenses has slowed down since then). We also eliminated some of the carryover that was set aside in one time resources for \$180,000. Those savings are now in the ending fund balance and will be spent next year. The out years reflect the most current level of outside services, and we are planning to reduce the use of consultants, while increasing staffing.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	847,014.33	1,036,363.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,036,363.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.7%	9.0%	7.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.9%	3.0%	2.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)			
	(Form MYPI, Line C)	(Form MYPI, Line B11)			
Current Year (2022-23)	(606,963.71)	18,051,506.71	3.4%	Not Met	
1st Subsequent Year (2023-24)	195,771.52	18,975,240.64	N/A	Met	
2nd Subsequent Year (2024-25)	(600,014.20)	19,723,174.80	3.0%	Not Met	

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

2024-25 will be the year of transition when we are going to start absorbing some of the expenditures previously covered by one-time revenue into the General Fund. We will carefully review this at budget adoption.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	7,323,815.53	Met	
1st Subsequent Year (2023-24)	5,396,376.98	Met	
2nd Subsequent Year (2024-25)	3,945,477.16	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	5,694,387.65	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.)	1,709.28	1,780.52	1,816.25
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

n/a

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	30,990,905.14	31,988,255.22	32,693,702.96
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)	30,990,905.14	31,988,255.22	32,693,702.96
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	929,727.15	959,647.66	980,811.09

- 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
929,727.15	959,647.66	980,811.09

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	930,000.00	960,000.00	981,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,768,152.54	1,933,924.06	1,312,909.86
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)	(12.00)	(.50)	(.50)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,698,140.54	2,893,923.56	2,293,909.36
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.71%	9.05%	7.02%
District's Reserve Standard (Section 10B, Line 7):	929,727.15	959,647.66	980,811.09
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second 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)	(4,237,226.00)	(4,261,547.00)	.6%	24,321.00	Met
1st Subsequent Year (2023-24)	(4,288,003.00)	(4,502,859.00)	5.0%	214,856.00	Not Met
2nd Subsequent Year (2024-25)	(4,478,617.00)	(4,882,184.00)	9.0%	403,567.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	1,300,000.00	1,300,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	1,300,000.00	1,300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	1,300,000.00	1,300,000.00	0.0%	0.00	Met
1c. Transfers Out, 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

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

In the out years, we have increased certain Special Ed expenditures since 1st interim: salaries have increased by 8%+5% compound for next year, and we are getting charged over additional \$150,000 in "bill-back" from MCOE for dedicated services to students enrolled in MCOE programs. In addition, in 2024-25, most of the one-time resources will dry out, leaving us with only the General Fund to tap into for some of our student extended services.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

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

Yes

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

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	23	Fund 51		30,532,011
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
TOTAL:				30,532,011

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	992,572	992,572	992,572	992,572
Supp Early Retirement Program				0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Total Annual Payments:	992,572	992,572	992,572	992,572
Has total annual payment increased over prior year (2021-22)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

Yes

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

No

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

No

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	1,113,665.00	1,113,665.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,113,665.00	1,113,665.00

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

Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	
Dec 16, 2021	

3 OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	137,972.00	137,972.00
1st Subsequent Year (2023-24)	137,972.00	137,972.00
2nd Subsequent Year (2024-25)	137,972.00	137,972.00

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)	124,111.64	127,163.64
1st Subsequent Year (2023-24)	126,733.00	126,733.00
2nd Subsequent Year (2024-25)	126,733.00	126,733.00

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

Current Year (2022-23)	134,446.00	134,446.00
1st Subsequent Year (2023-24)	134,446.00	134,446.00
2nd Subsequent Year (2024-25)	134,446.00	134,446.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	62	62
1st Subsequent Year (2023-24)	62	62
2nd Subsequent Year (2024-25)	62	62

4. Comments:

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

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

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

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3 Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	105.5	106.5	107.5	107.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

Jan 10, 2023

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 10, 2023

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2022

End Date: Jun 30, 2024

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)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

877,000 921,000

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

8% 5%

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

General Fund and other available sources.

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Yes	Yes	Yes
0	0	0
	3.0%	3.0%

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

Yes	Yes	Yes
	2.0%	2.0%

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

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

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

Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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	82.1	86.4	86.4	86.4

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

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 First Interim Projections

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

--

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

--

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

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

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

--	--	--	--

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

57,000

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

7. Amount included for any tentative salary schedule increases

386,000	662,000	668,000
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Classified (Non-management) Health and Welfare (H&W) Benefits

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

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

Yes	Yes	Yes
	3.0%	3.0%

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

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

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

If Yes, explain the nature of the new costs:

No		

Classified (Non-management) Step and Column Adjustments

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

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

Yes	Yes	Yes
	2.0%	2.0%

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

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

- 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?

Yes	No	No
Yes	No	No

Classified (Non-management) - Other

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

Although we have not settled with CSEA, we have set aside the same salary increase as was granted to MCEA: 8% this year and 5% in 2023-24.

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

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

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

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

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	13.4	15.0	15.0	15.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

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

Total cost of salary settlement

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

8%	5%	
----	----	--

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

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

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

	3.0%	3.0%
--	------	------

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

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

2. Cost of step & column adjustments

--	--	--

3. Percent change in step and column over prior year

	2.0%	2.0%
--	------	------

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

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

2. Total cost of other benefits

--	--	--

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

- | | |
|--|---|
| <p>A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| <p>A2. Is the system of personnel position control independent from the payroll system?</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| <p>A3. Is enrollment decreasing in both the prior and current fiscal years?</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| <p>A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| <p>A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div> |
| <p>A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| <p>A7. Is the district's financial system independent of the county office system?</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| <p>A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">No</div> |
| <p>A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?</p> | <div style="border: 1px solid black; padding: 5px; width: 150px; margin: 0 auto;">Yes</div> |

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
