



Calaveras Unified School District

The District's Mission

The mission of the Calaveras Unified School District is to partner with its families and communities in order to graduate all students as engaged, responsible and skilled citizens enabling them to achieve personal success.

2022-23 3rd Interim Budget

Board of Trustees:

Sherri Reusche, Trustee
Bryan Porath, Trustee
Matt Brock, Trustee
Lorraine Angel, Trustee
Scott Crisp, Trustee

Prepared and Presented by:

Talibah Al-Rafiq
Chief Business Official
May 23, 2023

Administration:

Mark Campbell, Superintendent
Talibah Al-Rafiq, Chief Business Official

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Calaveras Unified School District
2022-23 Second Interim Report
As of April 30, 2023
Presented May 23, 2023

Budget revisions and Interim budget reports provide a picture of a district's financial condition during the fiscal year. This Budget Revision Report is from July 1st through April 30th and projects financial activity through June 30th. The Budget Revision Report presented to the Calaveras Unified School District's Board of Trustees contains detailed budgets for all funds, a multi-year projection, and an estimated cash flow report.

Over the past few years, COVID-19 pandemic revenue has dramatically affected general fund revenues. We have abruptly moved into a very different economic environment. Our district has immediately begun assessing a range of potential cash flow and budgetary impacts. We are facing a challenge: little information is available, and what is known changes daily.

The Second interim report shows what was known in February and is of limited value now. New 2022-23 financial projections must include anticipated revenue changes and extraordinary, unplanned expenditures. Reserve levels may be affected, and the liquidity of each component of the fund balance must be identified.

For this reason, the district is using the Second Interim and adjusting for any current-year material changes to assess the impacts of these revisions on the Multi-Year Projections.

At a minimum, for initial impact assessment purposes, it is recommended that the district utilize any remaining one-time funds where possible to offset expenses.

The intent is to think about how to address a multitude of situations the district may find itself in once the full and actual impact of the Governor's budget and the unaudited actuals are determined. Therefore, planning for various scenarios is essential during these times of fiscal crisis and unpredictable revenues.

This report includes factors, guidelines, and recommendations for the districts to follow during a fiscal crisis.

2022-23 Calaveras Unified School District Primary Budget Components

- ❖ Average Daily Attendance (ADA), excluding County Schools ADA, estimated at 2,568.
- ❖ A decline of 14 ADA from the Second Interim but an increase of 91 ADA from the prior year's P-2 attendance reporting.
- ❖ The attendance percentage is 88.6% based on the May reporting.
- ❖ The Local Control Funding Formula (LCFF) was calculated using 13.26% in the fiscal year 2022-23 and 8.13%, 3.54%, and 3.31% in subsequent years.
- ❖ The District's unduplicated pupil percentage for supplemental & concentration funding is estimated to be 49.60% in 2022-23, which puts the District's three-year rolling average at 51.63% for 2022-23.
- ❖ Lottery revenue is estimated at \$170 per ADA for unrestricted purposes and \$67 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$34.94 for K-8 ADA and \$67.31 for 9-12 ADA (unchanged from Second Interim Budget)
- ❖ The district's Budget Revision includes Education Protection Account (EPA), funds estimated at \$541,102 (a slight reduction from Second Interim Budget)

- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state-restricted categorical programs are self-funded.

FINANCIAL NARRATIVE

The District received most operating funds from property taxes and state aid through the Local Control Funding Formula (LCFF). Under this formula, school districts are responsible for students' education: staff, buses, and facilities. It is the responsibility of the District to work closely with staff, community members, and students to determine the best manner to expend LCFF funds.

General Fund Revenue Components

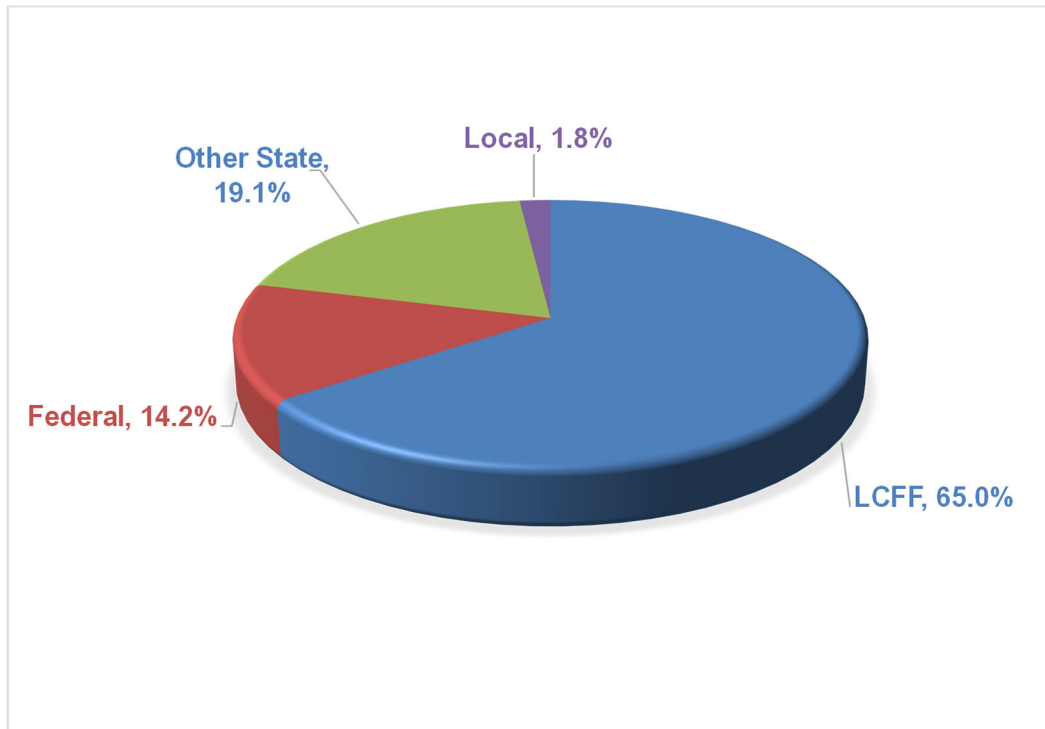
Below is the District funding for its general operations:

Description	2022-23 2nd Interim Budget			2022-23 3rd Interim			Changes Between Adopted & Revisions		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Total
LCFF Revenue	32,014,287		32,014,287	31,825,053		31,825,053	(189,234)	-	(189,234)
Federal Revenue	-	8,532,042	8,532,042	-	6,929,593	6,929,593	-	(1,602,449)	(1,602,449)
State Revenue	573,105	8,955,300	9,528,405	573,105	8,752,283	9,325,388	-	(203,017)	(203,017)
Local Revenue	539,247	553,957	1,093,204	540,146	325,684	865,830	899	(228,273)	(227,374)
TOTAL REVENUES	33,126,639	18,041,299	51,167,938	32,938,304	16,007,560	48,945,864	(188,335)	(2,033,739)	(2,222,074)

The following narrative will summarize significant revenue changes within the General Fund:

1. **Local Control Fund Formula (LCFF Revenue)** decreased by \$189k due to a reduction in ADA.
2. **Federal Revenue** decreased by \$1.6 million; \$615k Title I and \$922k in ESSA, Every Student Succeeds Act, grant dollars. This revenue was unallocated in 2022-23, and the district does not anticipate spending these dollars this fiscal year.
3. **State Revenue** decreased by \$203k after receiving the STRS-on-Behalf Pension contribution from CDE for 2022-23.
4. **Local revenue** decreased by \$227k due to removing 80% of the projected revenue and expenses to be paid by the E-Rate grant for the Cadence Team electronic systems for Technology.

Following is a graphical description of revenue by percentage:



Operating Expenditure Components

The General Fund is for the majority of the functions within the District. As illustrated below, the more significant expenditures are salaries and benefits, which comprise approximately 69.2% of our District's Third Interim budget.

Description	2022-23 2nd Interim Budget			2022-23 3rd Interim			Changes Between Adopted & Revisions		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Total
Certificated Salaries	8,685,752	5,196,308	13,882,060	8,855,790	4,904,007	13,759,797	170,038	(292,301)	(122,263)
Classified Salaries	4,154,065	2,929,077	7,083,142	4,262,449	2,778,692	7,041,141	108,384	(150,385)	(42,001)
Benefits	6,265,391	5,385,976	11,651,367	6,330,266	5,010,104	11,340,370	64,875	(375,872)	(310,997)
Books and Supplies	1,307,526	2,360,007	3,667,533	1,250,746	1,935,858	3,186,604	(56,780)	(424,149)	(480,929)
Services, Other Operating	3,305,134	4,646,766	7,951,900	3,389,483	3,933,994	7,323,477	84,349	(712,772)	(628,423)
Capital Outlay	336,039	513,287	849,326	342,365	579,192	921,557	6,326	65,905	72,231
Other Outgo	475,820	2,813,179	3,288,999	180,820	2,813,179	2,993,999	(295,000)	(0)	(295,000)
Indirect/Interprogram Costs	(522,851)	446,025	(76,826)	(511,733)	405,906	(105,827)	11,118	(40,119)	(29,001)
Total Expenditures	24,006,876	24,290,627	48,297,503	24,100,186	22,360,932	46,461,118	93,310	(1,929,695)	(1,836,385)
Transfers Out/Other Uses	584,604	-	584,604	429,256	-	429,256	(155,348)	-	(155,348)
Contributions to Restricted	(10,381,181)	10,381,181	-	(10,644,413)	10,644,413	-	(263,232)	263,232	-
Total Financing Sources	10,965,785	(10,381,181)	(715,366)	11,073,669	(10,644,413)	(584,604)	107,884	(263,232)	(155,348)

The following narrative will summarize the significant expenditure components within the General Fund:

1. **Certificated Salaries** decreased by \$122k primarily due to adjusting restricted salaries in Title I and ESSA, Every Student Succeeds Act that the district does not anticipate incurring for the remainder of the fiscal year.
2. **Classified Salaries** decreased by \$42k primarily due to adjusting projected restricted staff salaries the district does not anticipate incurring for the remainder of the fiscal year.
3. **Benefits** decreased by \$311k to align with the STRS-on-Behalf reduction of \$218k and the certificated and classified salary adjustments.
4. **Books and Supplies** decreased by \$481k in restricted expenses after reducing expenses in Title I, Lottery, Medi Cal, Food Service, and the Cadence Team electronic systems for Technology not anticipated in 2022-23.

5. **Services and Other Operating** unrestricted expenses decreased from Second Interim by \$628k due to removing expenses not anticipated to occur this fiscal year in Title I and ESSA, School Improvement (CSI).
6. **Capital Outlay** increased by \$72k primarily due to adding the 20% match for the Cadence Team electronic systems for Technology not anticipated in 2022-23.
7. **Other Outgo** decreased by \$295k after removing an audit adjustment made in 2021-22. The adjustment was carried forward as an expense for 2022-23.

Other Financing Sources/Uses

The budget included transfer-outs to other funds and contributions to Restricted programs.

1. **Transfers Out** were revised to include a transfer of \$129k for Child Development (Fund 12) and \$300k for CHS Track and Field maintenance.
2. **Contribution to Restricted Programs** net to zero in the General Fund after moving Unrestricted funds to Restricted programs; These programs include \$1.4 million for Restricted Maintenance, \$100k for Supplemental Programs, \$113k contribution to Title II and, \$9.1 million for Special Education Services,

The Special Education Local Plan Areas (SELPA) administrative expenses are attributed to increased costs in purchased services, largely NPS and Non-Public Agency (NPA) costs. The increased cost is seen in tuition, transportation, and related services. Our NPA costs have also increased as these agencies provide coverage for our classrooms where paraeducator vacancies still need to be filled. Lastly, due to a vacancy in Occupational Therapy services, contract services in this area have also been increased for the remainder of the year. Indirect costs are included and are also increased as expenditures are increased.

Following is a chart of transfer-outs to other funds and contributions to Restricted programs:

<u>Description</u>	2022-23 2nd Interim	2022-23 3rd Interim
	Budget	Budget
	Transfer Out	
Child Development	118,204	129,256
Food Services	166,400	-
Track & Field Repairs	300,000	300,000
Subtotal	584,604	429,256
	Contributions to Restricted	
Restricted Maintenance	1,349,787	1,368,684
Special Education	8,831,391	9,062,947
Programs	100,000	100,000
Title II Contribution	100,003	112,782
Other Resources	-	-
Subtotal	10,381,181	10,644,413

GENERAL FUND SUMMARY

Unrestricted Summary; the District anticipates receiving \$33 million in revenue and expending \$24 million. The District is projected to have deficit spending of \$2.2 million in 2022-23. An unaudited beginning fund balance projected at \$3.3 million will leave an estimated Ending Fund Balance of \$1.1 million in District Funds. Of the \$1.1 million ending fund balance, \$1.1 million is reserved for Economic Uncertainty. The ending fund balance of \$1.1

million represents the 2.33% minimum reserve requirement. We will continue to review all budgets to capture any budget savings available in the current year.

Restricted Summary; the District revenue is projected at \$16 million, and spending is \$22.4 million. The District is projecting a net surplus of \$4.2 million in 2022-23. An unaudited beginning fund balance projected at \$3.2 million will leave an estimated Ending Fund Balance of \$7.5 million in restricted Funds.

The District is projecting a combined unrestricted/restricted General Fund net surplus of \$2.1 million for 2022-23.

The District is projecting an ending fund balance of \$8.6 million. The District’s fund balance components are as follows: revolving cash - \$20,000; restricted - \$7.5 million; reserve for economic uncertainty - \$1.1 million. The District’s current reserve (including economic uncertainty) is 2.33% of expenditures.

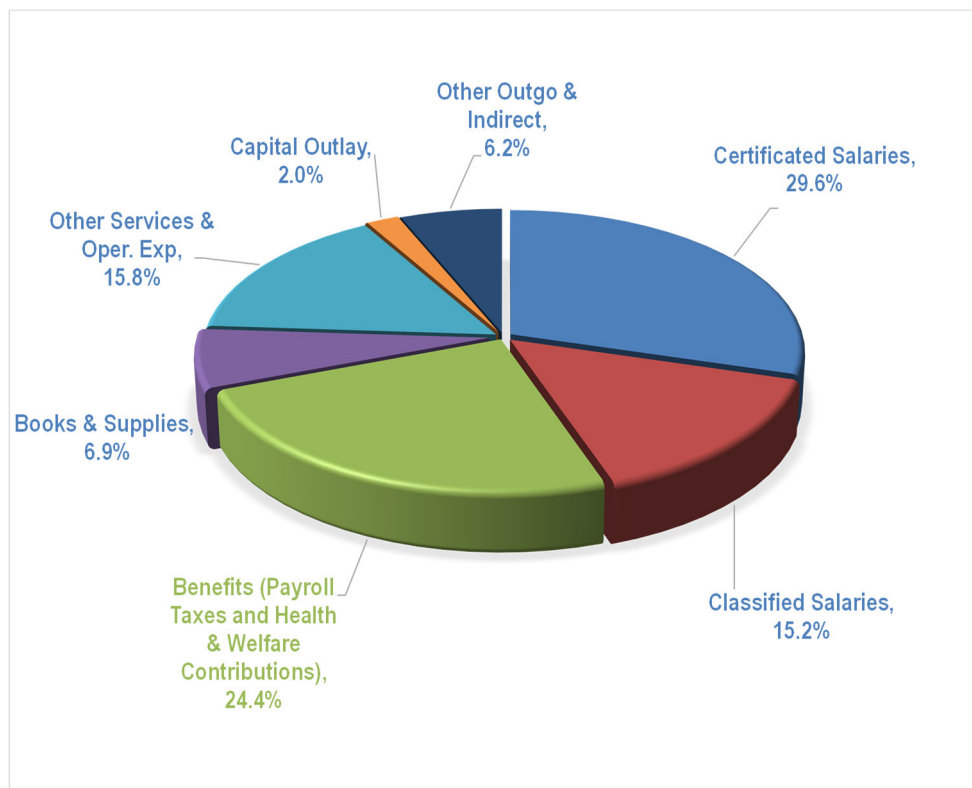
Description	2022-23 2nd Interim Budget			2022-23 3rd Interim			Changes Between Adopted & Revised		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	33,126,639	18,041,299	51,167,938	32,938,304	16,007,560	48,945,864	(188,335)	(2,033,739)	(2,222,074)
Total Expenditures	24,006,875	24,290,627	48,297,501	24,100,187	22,360,932	46,461,119	93,312	(1,929,695)	(1,836,383)
Total Financing Sources/Uses	(10,965,785)	10,381,181	(584,604)	(11,073,670)	10,644,413	(429,256)	(107,885)	263,232	155,347
Net Surplus / (Deficit)	(1,846,021)	4,131,854	2,285,833	(2,235,553)	4,291,042	2,055,489	(389,532)	159,188	(230,344)
FUND BALANCE, RESERVES									
Beginning Balance	3,346,236	3,184,258	6,530,494	3,346,236	3,184,258	6,530,494	-	-	-
Ending Balance	1,500,215	7,316,112	8,816,327	1,110,683	7,475,300	8,585,983	(389,532)	159,188	(230,344)
Nonspendable (Revolving Cash)	20,000	-	20,000	20,000	-	20,000	-	-	-
Restricted	-	7,316,112	7,316,112	-	7,475,300	7,475,300	-	159,188	159,188
Assigned	-	-	-	-	-	-	-	-	-
Reserve for Economic Uncertainty	1,464,224	-	1,464,224	1,090,683	-	1,090,683	(373,541)	-	(373,541)
Unassigned - Other	15,991	-	15,991	0	-	0	(15,991)	-	(15,991)
Total - Fund Balance	\$1,500,215	\$7,316,112	\$8,816,327	\$1,110,683	\$7,475,300	\$8,585,983	(\$389,532)	\$ 159,188	(\$230,344)

Unassigned Reserve (includes REU)

3.03%

2.33%

Following is a graphical description of the District’s 2022-23 proposed expenditures by percentage:



ALL FUNDS SUMMARIES

The District's projected total ending balance for all Funds is \$13 million. As illustrated below, the District will have positive ending fund balances for all funds on June 30, 2023.

Fund		Unaudited Beginning Fund Balance	Revenue	Expenditures	Net Surplus / (Deficit)	Projected Ending Fund Balance
01	General Fund (Unrestricted and Restricted)	6,530,494	48,945,864	46,461,119	2,055,489	8,585,983
12	Child Development	111,207	1,065,435	1,121,599	(56,164)	55,043
13	Cafeteria	389,795	2,274,213	2,133,061	141,151	530,946
14	Deferred Maintance	795,271	307,742	511,241	(203,499)	591,772
25	Developers Fees	239,749	388,200	524,097	(135,897)	103,852
40	Special Reserve Fund Capital Outlay Projects	36,469	12,007,899	11,661,608	346,291	382,760
51	Bond Interest & Redemption	2,511,758	2,640,000	3,061,119	(421,119)	2,090,639
52	Debt Service	625,117	-	-	-	625,117
All Funds Total		\$11,239,860	\$67,629,353	\$65,473,845	\$1,726,251	\$12,966,111

Following is a detailed Financial Activity Report for All Funds.

CALAVERAS UNIFIED SCHOOL DISTRICT

2022-23 2nd Iterim Budget Report

Financial Activity: All Funds

Description	General Fund (01)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Capital Facilities Fund (25)	Special Reserve for Capital Outlay Projects Fund (40)	Bond Interest & Redemption Fund (51)	Debt Bonded Component Service Fund (52)	Total
REVENUES									
General Purpose (LCFF) Revenues:									
State Aid & EPA	541,102	-	-	-	-	-	-	-	541,102
Property Taxes & Misc. Local	31,283,951	-	-	-	-	-	-	-	31,283,951
Total General Purpose	31,825,053	-	-	-	-	-	-	-	31,825,053
Federal Revenues	6,929,593	-	1,494,789	-	-	-	-	-	8,424,382
Other State Revenues	9,325,388	294,341	716,403	-	-	12,007,399	-	-	22,343,532
Other Local Revenues	865,830	641,838	63,021	7,742	388,200	500	2,640,000	-	4,607,130
TOTAL - REVENUES	48,945,864	936,179	2,274,213	7,742	388,200	12,007,899	2,640,000	-	67,200,096
EXPENDITURES									
Certificated Salaries	13,759,797	2,000	-	-	-	-	-	-	13,761,797
Classified Salaries	7,041,141	529,886	775,812	-	-	-	-	-	8,346,839
Employee Benefits (All)	11,340,370	348,462	454,931	-	-	-	-	-	12,143,763
Books & Supplies	3,186,605	129,726	769,156	-	3,250	-	-	-	4,162,369
Other Operating Expenses (Services)	7,323,477	90,116	28,744	-	520,847	5,000	-	-	8,332,521
Capital Outlay	921,557	-	20,000	-	73,271	11,656,608	-	-	12,671,437
Other Outgo	2,994,000	21,408	-	-	-	-	3,061,119	-	6,076,527
Direct Support/Indirect Costs	(105,827)	84,419	-	-	-	-	-	-	(21,408)
TOTAL - EXPENDITURES	46,461,119	1,121,599	2,133,061	511,241	524,097	11,661,608	3,061,119	-	65,473,844
EXCESS (DEFICIENCY)	2,484,745	(185,420)	141,151	(503,499)	(135,897)	346,291	(421,119)	-	1,726,252
OTHER SOURCES/USES									
Transfers In	-	129,256	-	-	-	-	-	-	429,256
Transfers (Out)	(429,256)	-	-	300,000	-	-	-	-	(429,256)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(429,256)	129,256	-	300,000	-	-	-	-	-
FUND BALANCE INCREASE (DECREASE)	2,055,489	(56,163)	141,151	(203,499)	(135,897)	346,291	(421,119)	-	1,726,252
FUND BALANCE									
Beginning Fund Balance	6,530,494	111,207	389,795	795,271	239,749	36,469	2,511,758	625,117	11,239,860
Ending Balance, June 30	8,585,983	55,044	530,946	591,772	103,852	382,760	2,090,639	625,117	12,966,112

CASH FLOW PROJECTIONS

Cash flows for 2022-23 assist the District in identifying periods of potential cash shortfalls and assessing the level of temporary loans needed. The cash flow analysis in this report shows that based on current information, the District can expect cash reserves to be positive for 2022-23. The cash balance in the general fund by June 30, 2023, is currently projected to be \$8.3 million. Following is a detailed Cash Flow Report.

Calaveras Unified School District
CURRENT YEAR CASH FLOW
Fiscal Year 2022-23
GENERAL FUND
May 23, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUALS	TOTAL
A. BEGINNING CASH	6,897,201.85	4,553,254.35	2,012,013.67	1,975,188.50	1,196,627.37	4,071,718.33	9,569,968.33	7,072,624.69	5,711,289.04	4,159,793.14	11,905,395.69	10,240,276.44		
B. RECEIPTS														
Revenue Limit:														
Property Tax	0.00	0.00	0.00	0.00	3,894,556.99	7,621,589.73	53,406.99	329.71	0.00	9,228,480.75	2,223,514.83	911,733.00	0.00	23,933,612.00
State Aid	1,354,596.00	1,354,596.00	1,354,596.00	1,354,596.00	0.00	0.00	54,183.00	314,132.00	449,037.00	314,132.00	165,647.00	147,169.00	0.00	7,350,339.00
EPA	0.00	0.00	135,511.00	0.00	0.00	135,510.00	0.00	0.00	0.00	0.00	0.00	270,081.00	0.00	541,102.00
Other 8080-8089	0.00	(233.00)	(466.00)	(466.00)	(466.00)	(466.00)	(466.00)	(466.00)	2,952.00	8.00	0.00	69.00	0.00	0.00
Federal Revenues	130,408.00	30,758.00	425,256.13	7,024,423.37	0.00	0.00	6,436.00	130,806.00	0.00	35,421.65	(571.00)	(853,345.15)	0.00	6,929,593.00
Other State Revenues	273,129.00	251,055.00	266,798.67	1,207,421.54	1,633,943.00	1,003,521.49	100,048.00	118,468.00	334,949.71	1,622,127.00	1,193,747.00	1,320,179.59	0.00	9,325,388.00
Other Local Revenues	72,555.25	24,844.99	34,499.99	13,476.95	35,840.32	16,490.41	218,521.61	34,156.24	59,816.10	37,053.37	0.00	318,774.77	0.00	865,830.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	1,830,688.25	1,660,820.99	2,216,195.79	9,599,451.86	5,563,874.31	8,776,645.63	919,784.60	597,425.95	846,754.81	11,237,222.77	3,582,337.83	2,114,661.21	0.00	48,945,864.00
C. DISBURSEMENTS														
Certificated Salary	928,839.88	1,007,240.02	1,084,206.63	1,082,669.96	1,061,407.00	1,074,672.08	1,668,520.81	1,250,349.20	1,208,019.46	1,179,551.80	1,186,402.00	1,026,918.16	0.00	13,759,797.00
Classified Salary	445,889.48	573,503.10	535,863.95	521,673.07	514,580.89	530,623.87	523,408.06	967,931.71	603,111.89	606,722.88	609,325.00	608,507.10	0.00	7,041,141.00
Employee Benefits	698,412.75	766,856.46	779,114.55	779,396.27	763,582.53	795,077.06	976,621.56	1,006,493.31	884,780.78	856,156.65	1,279,632.08	1,753,186.00	0.00	11,341,310.00
Supplies	1,306.13	154,103.97	203,065.04	92,028.92	324,630.06	206,313.81	47,531.76	104,190.73	175,783.13	175,491.56	564,747.00	1,137,412.89	0.00	3,186,605.00
Services	477,837.94	1,121,834.07	371,219.63	503,669.22	924,016.95	295,567.20	363,975.17	579,254.25	550,955.59	485,405.08	586,336.00	1,063,375.90	0.00	7,323,477.00
Capital Outlays	0.00	67,817.49	0.00	1.39	3,426.13	3,852.81	2,611.31	3,886.22	247,986.04	33,531.56	201,097.00	357,347.05	0.00	921,557.00
Other Outgo 7000-7499	17,913.00	366,707.55	6,813.71	17,913.00	0.00	(32,755.64)	21,497.38	33,780.00	(5,920.37)	33,970.22	819,918.00	1,714,163.15	0.00	2,994,000.00
Interfund Transfers Out 7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,827.00)	0.00	(105,827.00)
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/Non-Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	2,570,199.18	4,058,062.66	2,980,283.51	2,997,381.83	3,591,643.56	2,873,351.19	3,606,166.05	3,945,885.42	3,665,716.52	3,370,829.75	5,247,457.08	7,555,083.25	0.00	46,462,060.00
D. PRIOR YEAR TRANSACTIONS													ACCRUALS	
Accounts Receivable (positive)													3,877,505.64	9,390,536.09
Cash in Bank	116,301.38	4,115.09	772,039.03	611,889.56	410,400.19	59,965.21	174,718.79	1,978,984.61	1,321,695.45	62,921.14	-	-	20,000.00	20,000.00
Due from other funds	(470,774.95)							-	-	-	-	-	882,957.26	412,182.31
Prepays								-	-	-	-	-	-	0.00
Other current assets								-	-	-	-	-	-	0.00
Accounts Payable (positive)	1,249,963.00	148,114.10	(538,287.65)	488,391.81	(482,460.02)	466,009.65	(15,319.02)	(8,139.21)	54,229.64	183,711.61	-	-	9,069,803.20	10,606,017.11
Due to other funds								-	-	-	-	-	107,916.06	107,916.06
Current loans	-							-	-	-	-	-	-	0.00
Deferred Revenues	-		583,064.13	7,504,128.91	-	-	-	-	-	-	-	-	(7,896,333.00)	190,860.04
TOTAL PY TRANSACTIONS	(1,604,436.57)	(143,999.01)	727,262.55	(7,380,631.16)	902,860.21	(406,044.44)	190,037.81	1,987,123.82	1,267,465.81	(120,790.47)	-	-	3,499,076.64	(1,082,074.81)
E. NET INCREASE/DECREASE	(2,343,947.50)	(2,541,240.68)	(36,825.17)	(778,561.13)	2,875,090.96	5,497,250.00	(2,496,343.64)	(1,361,335.65)	(1,551,495.90)	7,745,602.55	(1,665,119.25)	(5,440,422.04)	3,499,076.64	1,401,729.19
F. ENDING CASH	4,553,254.35	2,012,013.67	1,975,188.50	1,196,627.37	4,071,718.33	9,568,968.33	7,072,624.69	5,711,289.04	4,159,793.14	11,905,395.69	10,240,276.44	7,998,854.40		8,298,931.04
G. ENDING CASH, PLUS ACCRUALS														

GOVERNORS PROPOSED 2023-24 BUDGET

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

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

- Create an LCFF Equity Multiplier intended to close opportunity gaps
- Implement the second year of transitional kindergarten (TK) expansion
- Support an 8.13% COLA for California State Preschool Program reimbursement rates
- Expand the number of high-poverty schools participating in the Literacy Coaches and Reading Specialist Grant Program
- Provide high school seniors with cultural enrichment experiences
- Ongoing revenue for Child Care and Development Programs and the Child and Adult Care Food Program to support an 8.13% COLA

The 2023-24 Governor's Budget acknowledges the passage of Proposition 28 (The Arts and Music in Schools—Funding Guarantee and Accountability Act). But in turn, pulls back revenue from the Arts, Music, and Instructional Materials Discretionary Block Grant included in the Budget Act of 2022.

The Budget may delay revenue planned for the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program from 2023-24 to 2024-25.

In addition, the Budget proposes a decrease in planned support for the School Facility Program, reducing the planned allocation in 2023-24.

The Governor's Budget proposes an increase of \$3.5 million (ongoing) for all middle and high schools to maintain at least two doses of naloxone hydrochloride, or another medication to reverse an opioid overdose, on campus for emergency aid. These funds are intended to recognize the ongoing need for medication, emergency preparedness, and training around drug abuse.

MULTI-YEAR PROJECTIONS

The state adopted Assembly Bill 1200 and Assembly Bill 2756 to ensure that local educational agencies throughout California adequately prepare to meet their financial obligations into the future. It requires school districts to submit a Multi-year Projection (MYP). It is essential to recognize that multi-year projections are just projections that change as various factors change. Projections are the mathematical result of today's decisions based on a given set of assumptions. Below are the assumptions used to determine Calaveras Unified School District's multi-year projections:

General Planning Factors:

The information provided for the fiscal year 2023-24 and beyond includes the Governor's May proposals and projections to assist with multiyear planning.

In January 2023, the School Services of California, Inc. (SSC) released the following planning factors:

<u>Planning Factors</u>	<i>Fiscal Year</i>	
	<u>2023-24</u>	<u>2024-25</u>
Cost of Living Adjustment (COLA)	8.13%	3.54%
Base Grant Adjustment	0.00%	0.00%
Unduplicated Pupil Percent	55%	55%
STRS Employer Rates *	19.10%	19.10%
PERS Employer Rates (PERS Board / Actuary)*	27.00%	28.10%
Lottery – unrestricted per ADA	\$170	\$170
Lottery – Prop. 20 per ADA	\$67	\$67
Mandate Block Grant for Districts – K-8 per ADA	\$37.78	\$39.12
Mandate Block Grant for Districts – 9-12 per ADA	\$72.78	\$75.36
Routine Restricted Maintenance Account	3.00%	3.00%
California CPI	3.44%	2.77%
California Unemployment Rate	0.20%	0.20%
* STRS and PERS rates for 2023-24 and on-going are projections		

Revenue Assumptions:

Based on 2022-23 enrollment and projected enrollment trends, the District anticipates increasing enrollment each fiscal year. The Local Control Funding Formula provides projections using the School Services of California's estimated Cost of Living Adjustment (COLA). Furthermore, our District is anticipating the unduplicated pupil percent for 2023-24 and beyond to be below 55%, calculated using a three-year rolling average. The unduplicated pupil percent is used in the LCFF calculations to determine Supplemental and Concentration Grants.

Expenditure Assumptions:

1. **Salaries and Benefits;** The increase in unrestricted salaries and benefits occurs after reassigning staff hired under ESSER funds and one-time grants to the General Fund. Benefit costs were projected using the "Planning Factors" in the above chart. Certificated salaries encompass step and column increases of approximately 1.09% annually. Classified salaries contain step and column increases of roughly 1.43% each year. The total estimated increased costs of step and column for all employees is about \$237k per year. The assumptions include the negotiated 5.1% COLA for 2023-24 and 2024-25 for certificated and classified staff.
2. **Books and Supplies;** the California Consumer Price Index (CPI) was added to these projections using the "Planning Factors" identified above. Additionally, Transportation fuel expenses were adjusted based on the current year's usage. Books and Supplies decreased each year as one-time grant expenses were projected.
3. **Services and Other Operating;** the California Consumer Price Index (CPI) was added to these projections using the "Planning Factors" identified above. Additionally, Operational Expenses (utilities) were adjusted based on the current year's usage. Service and Other Operating expenses decreased yearly as one-time grant expenses were projected.
4. **Capital Outlay, Other Outgo, and Transfers Out;** are held to the 2022-23 projections.
5. **Contribution to Restricted;** 2023-24 and 2024-25 are anticipated to increase for Special Education and Restricted Maintenance.

Estimated Ending Fund Balances:

During 2023-24, the District estimates the General Fund to be deficit spending by \$4.7 million resulting in an ending General Fund balance of \$3.8 million. The ending fund balance includes \$5.2 million in Restricted funds. The required minimum reserve should be \$1.43 million. The district will not meet the projected minimum reserve for 2023-24. The District cannot adopt a 2023-24 budget that does not meet minimum reserve requirements. We will be working to present a 2023-24 budget that meets the minimum reserve.

During 2024-25, our District estimates the General Fund to be deficit spending by \$6.1 million resulting in an Ending General Fund balance of negative 2.3 million. The required minimum reserve should be \$1.44 million. The District will not meet the projected minimum reserve requirements in 2024-25.

Definitive information will likely be unavailable at the June adopted budget. The district may have to wait until a revised state budget is adopted in August or September to receive a more complete funding plan for the 2023-24 fiscal year. Based on the new October 16th deadline for filing income taxes, they will likely revisit it in November once the revenue picture is clearer.

The following page is a detailed report of the District's financial projections without reductions. The multi-year projections include the future negotiated settlements. Furthermore, this multi-year projection does not account for State minimum wage increases or other unknown expenditures.

CALAVERAS UNIFIED SCHOOL DISTRICT

2022-23 Adopted Budget

General Fund Multiyear Projection

Description	2nd Interim Budget			2022-23 3rd Interim			2023-24 Projected Budget			2024-25 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES												
LCFF Revenue	32,014,287	-	32,014,287	31,825,053	-	31,825,053	33,672,550	-	33,672,550	34,337,604	-	34,337,604
Federal Revenue	-	8,532,042	8,532,042	-	6,929,593	6,929,593	-	3,974,342	3,974,342	-	2,347,470	2,347,470
State Revenue	573,105	8,955,300	9,528,405	573,105	8,752,283	9,325,388	607,071	3,781,510	4,388,581	634,241	3,801,215	4,435,456
Local Revenue	539,247	553,957	1,093,204	540,146	325,684	865,830	531,745	325,684	857,429	527,664	325,684	853,348
Total Revenues	33,126,639	18,041,299	51,167,938	32,938,304	16,007,560	48,945,864	34,811,366	8,081,536	42,892,902	35,499,509	6,474,369	41,973,878
EXPENDITURES												
Certificated Salaries	8,685,752	5,196,308	13,882,060	8,855,790	4,904,007	13,759,797	10,019,066	4,552,367	14,571,433	12,735,515	2,760,649	15,496,164
Classified Salaries	4,154,065	2,929,077	7,083,141	4,262,449	2,778,692	7,041,141	4,747,421	2,706,523	7,453,944	5,214,872	2,817,884	8,032,755
Benefits	6,265,391	5,385,976	11,651,367	6,330,266	5,010,104	11,340,370	6,922,397	4,720,240	11,642,637	8,260,645	4,013,125	12,273,770
Books and Supplies	1,307,526	2,360,007	3,667,533	1,250,746	1,935,858	3,186,605	951,263	2,117,234	3,068,497	972,455	1,232,501	2,204,956
Other Services & Oper. Exp	3,305,134	4,646,766	7,951,900	3,389,483	3,933,994	7,323,477	3,449,584	3,901,503	7,351,087	3,460,643	3,075,856	6,536,499
Capital Outlay	336,040	513,287	849,327	342,365	579,192	921,557	44,326	184,953	229,279	44,326	184,953	229,279
Other Outgo	475,820	2,813,179	3,289,000	180,820	2,813,179	2,994,000	180,820	2,813,179	2,994,000	180,820	2,813,179	2,993,999
Transfer of Indirect	(522,851)	446,025	(76,826)	(511,733)	405,906	(105,827)	(1,123,402)	1,017,574	(105,827)	(868,753)	762,926	(105,827)
Total Expenditures	24,006,876	24,290,627	48,297,502	24,100,187	22,360,932	46,461,119	25,191,476	22,013,573	47,205,049	30,000,523	17,661,073	47,661,596
Excess / (Deficiency)	9,119,763	(6,249,328)	2,870,435	8,838,117	(6,353,372)	2,484,745	9,619,890	(13,932,037)	(4,312,146)	5,498,986	(11,186,704)	(5,687,718)
OTHER SOURCES/USES												
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	584,604	-	584,604	429,256	-	429,256	429,256	-	429,256	429,256	-	429,256
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(10,381,181)	10,381,181	-	(10,644,413)	10,644,413	-	(11,691,377)	11,691,377	-	(12,576,037)	12,576,037	-
Total Financing Sources/Uses	(10,965,785)	10,381,181	(584,604)	(11,073,670)	10,644,413	(429,256)	(12,120,633)	11,691,377	(429,256)	(13,005,293)	12,576,037	(429,256)
Net Surplus / (Deficit)	(1,846,022)	4,131,854	2,285,832	(2,235,553)	4,291,041	2,055,489	(2,500,743)	(2,240,660)	(4,741,403)	(7,506,307)	1,389,332	(6,116,974)
FUND BALANCE, RESERVES												
Beginning Balance	3,346,236	3,184,258	6,530,494	3,346,236	3,184,258	6,530,494	1,110,683	7,475,299	8,585,982	(1,390,060)	5,234,640	3,844,580
Ending Balance	1,500,214	7,316,112	8,816,326	1,110,683	7,475,299	8,585,982	(1,390,060)	5,234,640	3,844,580	(8,896,367)	6,623,972	(2,272,395)
Nonspendable (Revolving Cash)												
Restricted	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000
Assigned	-	7,316,112	7,316,112	-	7,475,299	7,475,299	-	5,234,640	5,234,640	-	6,623,722	6,623,722
Unassigned - 3% RESERVE	1,464,224	-	1,464,224	1,090,683	-	1,090,683	-	-	-	-	-	-
Unassigned - Other	15,990	-	15,990	-	-	-	(1,410,060)	-	(1,410,060)	(8,916,367)	-	(8,916,367)
Total - Fund Balance	1,500,214	7,316,112	8,816,326	1,110,683	7,475,299	8,585,982	(1,390,060)	5,234,640	3,844,580	(8,896,367)	6,623,722	(2,272,645)

Unassigned Reserve (including 3% REU)

3.03%

2.33%

Conclusion:

At least for now, the litany of new ongoing and one-time categorical programs is gone. Calaveras Unified School District faces near and long-term challenges, including risks to the state revenue forecast, reduced ADA due to COVID-19-related student absences, inflationary pressures, potential pension rate increases, expiring one-time COVID-19 relief funds, and enrollment.

Calaveras Unified School District certifies that its financial condition is qualified; A qualified certification states that based on current projections, a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. I am self-certifying that the District is qualified because of the projected unrestricted reserve balances in 2023-24 and 2024-25. Given these projections, the District may remain qualified until we address the unrestricted deficits. Due to the high amount of restricted funding, cash is currently not projected to be a concern. Therefore, a negative certification is currently not indicated. However, we will be diligent in monitoring cash and budgetary changes.

The projected budget and multi-year projections support that the District will not meet its financial obligations for the current or out years. The District cannot adopt a 2023-24 budget that does not meet minimum reserve requirements. Reductions of expenses can eliminate the negative ending fund balances in 2023-24 and 2024-25. Our district's financial position has changed drastically and requires continued assessment to avoid fiscal insolvency. We will be working on presenting a budget at year-end that will meet minimum reserves in the budget year and address plans to maintain those reserves in the future.

2022-23 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,161,352.00	32,014,287.00	28,106,831.17	31,825,053.00	(189,234.00)	-0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	572,826.00	573,105.00	459,836.18	573,105.00	0.00	0.0%
4) Other Local Revenue		8600-8799	472,859.40	539,246.57	389,277.82	540,145.60	899.03	0.2%
5) TOTAL, REVENUES			29,207,037.40	33,126,638.57	28,955,945.17	32,938,303.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,973,837.08	8,685,751.64	7,451,977.72	8,855,789.84	(170,038.20)	-2.0%
2) Classified Salaries		2000-2999	3,642,073.03	4,154,064.54	3,530,645.12	4,262,448.80	(108,384.26)	-2.6%
3) Employee Benefits		3000-3999	5,680,970.47	6,265,390.97	5,060,284.78	6,330,266.11	(64,875.14)	-1.0%
4) Books and Supplies		4000-4999	987,650.46	1,307,525.58	803,609.18	1,250,746.46	56,779.12	4.3%
5) Services and Other Operating Expenditures		5000-5999	2,721,254.31	3,305,133.96	2,730,431.43	3,389,483.11	(84,349.15)	-2.6%
6) Capital Outlay		6000-6999	190,000.00	336,039.59	251,700.51	342,365.37	(6,325.78)	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	477,187.55	475,820.37	206,569.37	180,820.37	295,000.00	62.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(310,799.94)	(522,850.99)	(377,331.64)	(511,733.32)	(11,117.67)	2.1%
9) TOTAL, EXPENDITURES			22,362,172.96	24,006,875.66	19,657,886.47	24,100,186.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			6,844,864.44	9,119,762.91	9,298,058.70	8,838,116.86		
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	644,601.20	584,603.52	0.00	429,256.29	155,347.23	26.6%
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	(7,158,706.20)	(10,381,181.47)	0.00	(10,644,413.40)	(263,231.93)	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,803,307.40)	(10,965,784.99)	0.00	(11,073,669.69)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(958,442.96)	(1,846,022.08)	9,298,058.70	(2,235,552.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,346,235.64	3,346,235.64		3,346,235.64	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)			3,346,235.64	3,346,235.64		3,346,235.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,346,235.64	3,346,235.64		3,346,235.64		
2) Ending Balance, June 30 (E + F1e)			2,387,792.68	1,500,213.56		1,110,682.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2022-23 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		975,828.35		
Unassigned/Unappropriated Amount		9790	2,387,792.68	1,500,213.56		114,854.46		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,184,739.00	7,536,091.00	6,902,618.00	7,350,339.00	(185,752.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	506,692.00	544,586.00	405,926.00	541,102.00	(3,484.00)	-0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,870.00	163,865.00	129,702.69	163,865.00	0.00	0.0%
Timber Yield Tax		8022	14,521.51	0.00	698.98	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	18,116,367.00	19,929,659.00	19,761,538.91	19,929,659.00	0.00	0.0%
Unsecured Roll Taxes		8042	333,201.00	185,561.00	193,132.77	185,561.00	0.00	0.0%
Prior Years' Taxes		8043	21,858.00	33,866.00	8,851.05	33,866.00	0.00	0.0%
Supplemental Taxes		8044	779,803.00	585,964.00	704,439.77	585,964.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,085,128.49	3,096,523.00	0.00	3,096,525.00	2.00	0.0%
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%
Subtotal, LCFF Sources			28,223,180.00	32,076,115.00	28,106,908.17	31,886,881.00	(189,234.00)	-0.6%
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	(61,828.00)	(61,828.00)	(77.00)	(61,828.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,161,352.00	32,014,287.00	28,106,831.17	31,825,053.00	(189,234.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	113,608.00	113,608.00	111,436.00	113,608.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	459,218.00	459,497.00	348,400.18	459,497.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			572,826.00	573,105.00	459,836.18	573,105.00	0.00	0.0%
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	606.00	606.00	606.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	61,893.34	32,625.34	61,893.34	0.00	0.0%
Interest		8660	76,807.38	76,807.38	61,088.75	76,807.38	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	165,000.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	171,052.02	399,939.85	294,957.73	400,838.88	899.03	0.2%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of 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			472,859.40	539,246.57	389,277.82	540,145.60	899.03	0.2%
TOTAL, REVENUES			29,207,037.40	33,126,638.57	28,955,945.17	32,938,303.60	(188,334.97)	-0.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,422,073.93	6,823,110.45	5,920,013.18	7,017,055.52	(193,945.07)	-2.8%
Certificated Pupil Support Salaries		1200	413,971.32	401,496.71	334,341.19	402,727.75	(1,231.04)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,061,966.01	1,385,211.23	1,150,762.45	1,385,211.23	0.00	0.0%
Other Certificated Salaries		1900	75,825.82	75,933.25	46,860.90	50,795.34	25,137.91	33.1%
TOTAL, CERTIFICATED SALARIES			8,973,837.08	8,685,751.64	7,451,977.72	8,855,789.84	(170,038.20)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	54,008.40	77,834.94	46,028.41	74,144.16	3,690.78	4.7%
Classified Support Salaries		2200	1,678,690.46	1,914,155.60	1,675,873.26	1,977,408.42	(63,252.82)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	483,309.72	548,789.68	451,474.68	571,682.17	(22,892.49)	-4.2%
Clerical, Technical and Office Salaries		2400	1,173,597.68	1,328,756.39	1,096,535.78	1,335,353.73	(6,597.34)	-0.5%
Other Classified Salaries		2900	252,466.77	284,527.93	260,732.99	303,860.32	(19,332.39)	-6.8%
TOTAL, CLASSIFIED SALARIES			3,642,073.03	4,154,064.54	3,530,645.12	4,262,448.80	(108,384.26)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,480,047.42	1,615,903.55	1,365,435.98	1,658,360.88	(42,457.33)	-2.6%
PERS		3201-3202	881,879.34	993,358.00	807,408.31	1,003,542.99	(10,184.99)	-1.0%
OASDI/Medicare/Alternative		3301-3302	409,158.25	450,748.74	366,696.03	461,604.43	(10,855.69)	-2.4%
Health and Welfare Benefits		3401-3402	1,605,817.88	1,836,665.02	1,408,922.14	1,832,593.85	4,071.17	0.2%
Unemployment Insurance		3501-3502	59,424.44	62,460.02	51,677.51	64,268.30	(1,808.28)	-2.9%
Workers' Compensation		3601-3602	326,807.50	339,406.23	284,230.72	348,801.63	(9,395.40)	-2.8%
OPEB, Allocated		3701-3702	762,297.20	785,495.69	642,396.23	789,671.45	(4,175.76)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	155,538.44	181,353.72	133,517.86	171,422.58	9,931.14	5.5%
TOTAL, EMPLOYEE BENEFITS			5,680,970.47	6,265,390.97	5,060,284.78	6,330,266.11	(64,875.14)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200.00	200.00	0.00	0.00	200.00	100.0%
Books and Other Reference Materials		4200	17,564.84	15,024.63	983.13	983.13	14,041.50	93.5%
Materials and Supplies		4300	893,484.29	1,206,250.83	753,370.83	1,173,384.97	32,865.86	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	76,401.33	86,050.12	49,255.22	76,378.36	9,671.76	11.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			987,650.46	1,307,525.58	803,609.18	1,250,746.46	56,779.12	4.3%
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	101,289.52	118,156.14	97,391.58	138,762.08	(20,605.94)	-17.4%
Dues and Memberships		5300	21,861.23	27,725.17	27,665.17	27,665.17	60.00	0.2%
Insurance		5400-5450	391,000.00	448,721.00	532,299.51	532,299.51	(83,578.51)	-18.6%
Operations and Housekeeping Services		5500	1,001,551.55	1,394,962.55	1,123,894.63	1,394,412.55	550.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	102,285.52	138,071.36	111,313.45	146,735.63	(8,664.27)	-6.3%
Transfers of Direct Costs		5710	(9,875.80)	(5,475.96)	(2,414.56)	(1,776.74)	(3,699.22)	67.6%
Transfers of Direct Costs - Interfund		5750	0.00	662.46	9.49	741.46	(79.00)	-11.9%
Professional/Consulting Services and Operating Expenditures		5800	901,854.07	996,361.52	736,212.93	990,313.73	6,047.79	0.6%
Communications		5900	211,288.22	185,949.72	104,059.23	160,329.72	25,620.00	13.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,721,254.31	3,305,133.96	2,730,431.43	3,389,483.11	(84,349.15)	-2.6%
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	190,000.00	336,039.59	251,700.51	342,365.37	(6,325.78)	-1.9%
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			190,000.00	336,039.59	251,700.51	342,365.37	(6,325.78)	-1.9%
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	154,408.00	154,408.00	180,157.00	154,408.00	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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
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	49,361.09	46,541.96	1,541.96	1,541.96	45,000.00	96.7%
Other Debt Service - Principal		7439	273,418.46	274,870.41	24,870.41	24,870.41	250,000.00	91.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			477,187.55	475,820.37	206,569.37	180,820.37	295,000.00	62.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(215,359.25)	(446,025.30)	(274,727.70)	(405,906.09)	(40,119.21)	9.0%
Transfers of Indirect Costs - Interfund		7350	(95,440.69)	(76,825.69)	(102,603.94)	(105,827.23)	29,001.54	-37.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(310,799.94)	(522,850.99)	(377,331.64)	(511,733.32)	(11,117.67)	2.1%
TOTAL, EXPENDITURES			22,362,172.96	24,006,875.66	19,657,886.47	24,100,186.74	(93,311.08)	-0.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	129,256.29	(129,256.29)	New
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	644,601.20	584,603.52	0.00	300,000.00	284,603.52	48.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			644,601.20	584,603.52	0.00	429,256.29	155,347.23	26.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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%

2022-23 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(7,158,706.20)	(10,381,181.47)	0.00	(10,644,413.40)	(263,231.93)	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,158,706.20)	(10,381,181.47)	0.00	(10,644,413.40)	(263,231.93)	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,803,307.40)	(10,965,784.99)	0.00	(11,073,669.69)	(107,884.70)	1.0%

2022-23 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,669,288.93	8,532,041.71	7,783,509.15	6,929,592.59	(1,602,449.12)	-18.8%
3) Other State Revenue		8300-8599	2,106,511.85	8,955,300.19	6,351,625.23	8,752,283.31	(203,016.88)	-2.3%
4) Other Local Revenue		8600-8799	100,000.00	553,957.15	157,777.41	325,684.06	(228,273.09)	-41.2%
5) TOTAL, REVENUES			5,875,800.78	18,041,299.05	14,292,911.79	16,007,559.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,597,721.87	5,196,308.46	4,094,499.12	4,904,007.14	292,301.32	5.6%
2) Classified Salaries		2000-2999	2,194,448.72	2,929,076.73	2,292,663.78	2,778,691.93	150,384.80	5.1%
3) Employee Benefits		3000-3999	3,432,016.12	5,385,976.42	3,248,207.14	5,010,103.57	375,872.85	7.0%
4) Books and Supplies		4000-4999	2,170,041.22	2,360,007.28	680,835.93	1,935,858.23	424,149.05	18.0%
5) Services and Other Operating Expenditures		5000-5999	2,094,025.01	4,646,766.21	2,943,333.67	3,933,993.90	712,772.31	15.3%
6) Capital Outlay		6000-6999	41,690.36	513,287.06	111,412.44	579,191.92	(65,904.86)	-12.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	608,342.04	2,813,179.20	355,953.42	2,813,179.20	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	232,166.25	446,025.30	274,727.70	405,906.09	40,119.21	9.0%
9) TOTAL, EXPENDITURES			13,370,451.59	24,290,626.66	14,001,633.20	22,360,931.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,494,650.81)	(6,249,327.61)	291,278.59	(6,353,372.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,158,706.20	10,381,181.47	0.00	10,644,413.40	263,231.93	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,158,706.20	10,381,181.47	0.00	10,644,413.40		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(335,944.61)	4,131,853.86	291,278.59	4,291,041.38		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,184,257.74	3,184,257.74		3,184,257.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,184,257.74	3,184,257.74		3,184,257.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,184,257.74	3,184,257.74		3,184,257.74		
2) Ending Balance, June 30 (E + F1e)			2,848,313.13	7,316,111.60		7,475,299.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,848,313.13	7,316,111.60		7,475,299.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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%

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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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,135,531.00	1,688,719.13	583,064.13	1,073,067.71	(615,651.42)	-36.5%
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	157,719.00	114,679.00	114,916.00	114,916.00	237.00	0.2%
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	18,954.00	37,283.08	29,540.08	7,560.80	(29,722.28)	-79.7%
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	746,596.00	1,091,858.11	968,639.11	132,936.08	(958,922.03)	-87.8%
Career and Technical Education	3500-3599	8290	30,593.00	30,593.00	16,965.26	32,202.61	1,609.61	5.3%
All Other Federal Revenue	All Other	8290	1,579,895.93	5,568,909.39	6,070,384.57	5,568,909.39	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,669,288.93	8,532,041.71	7,783,509.15	6,929,592.59	(1,602,449.12)	-18.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	183,144.85	183,144.85	82,108.69	188,873.00	5,728.15	3.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

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Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	187,706.00	172,839.98	203,652.53	172,839.98	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,735,661.00	8,599,315.36	6,065,864.01	8,390,570.33	(208,745.03)	-2.4%
TOTAL, OTHER STATE REVENUE			2,106,511.85	8,955,300.19	6,351,625.23	8,752,283.31	(203,016.88)	-2.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		

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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	100,000.00	553,957.15	157,777.41	325,684.06	(228,273.09)	-41.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	553,957.15	157,777.41	325,684.06	(228,273.09)	-41.2%
TOTAL, REVENUES			5,875,800.78	18,041,299.05	14,292,911.79	16,007,559.96	(2,033,739.09)	-11.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,214,451.11	4,663,675.96	3,654,744.28	4,371,967.10	291,708.86	6.3%
Certificated Pupil Support Salaries		1200	37,049.88	220,420.23	185,379.04	226,804.68	(6,384.45)	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	345,220.88	311,141.37	254,297.80	305,157.36	5,984.01	1.9%
Other Certificated Salaries		1900	1,000.00	1,070.90	78.00	78.00	992.90	92.7%
TOTAL, CERTIFICATED SALARIES			2,597,721.87	5,196,308.46	4,094,499.12	4,904,007.14	292,301.32	5.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,355,582.45	1,957,172.17	1,542,454.08	1,884,772.50	72,399.67	3.7%
Classified Support Salaries		2200	453,381.84	556,150.98	454,480.26	544,614.77	11,536.21	2.1%
Classified Supervisors' and Administrators' Salaries		2300	102,536.52	111,953.54	90,766.87	108,868.45	3,085.09	2.8%
Clerical, Technical and Office Salaries		2400	65,016.88	208,219.49	116,821.33	143,494.33	64,725.16	31.1%
Other Classified Salaries		2900	217,931.03	95,580.55	88,141.24	96,941.88	(1,361.33)	-1.4%
TOTAL, CLASSIFIED SALARIES			2,194,448.72	2,929,076.73	2,292,663.78	2,778,691.93	150,384.80	5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,604,601.02	2,164,853.87	696,178.25	1,914,798.89	250,054.98	11.6%
PERS		3201-3202	572,394.99	797,682.15	650,617.17	792,214.54	5,467.61	0.7%
OASDI/Medicare/Alternative		3301-3302	235,424.46	355,241.32	250,776.26	302,970.14	52,271.18	14.7%
Health and Welfare Benefits		3401-3402	584,654.37	1,178,566.56	960,855.76	1,170,669.99	7,896.57	0.7%
Unemployment Insurance		3501-3502	20,822.02	40,691.43	30,399.56	36,467.47	4,223.96	10.4%
Workers' Compensation		3601-3602	114,987.55	223,552.54	168,665.81	202,201.62	21,350.92	9.6%
OPEB, Allocated		3701-3702	225,879.50	522,255.79	405,467.97	487,460.57	34,795.22	6.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	73,252.21	103,132.76	85,246.36	103,320.35	(187.59)	-0.2%
TOTAL, EMPLOYEE BENEFITS			3,432,016.12	5,385,976.42	3,248,207.14	5,010,103.57	375,872.85	7.0%

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)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,556.00	142,739.81	18,464.79	33,379.74	109,360.07	76.6%
Books and Other Reference Materials		4200	52,452.13	42,341.12	1,892.71	21,189.06	21,152.06	50.0%
Materials and Supplies		4300	2,035,706.26	1,873,013.24	564,799.12	1,643,172.54	229,840.70	12.3%
Noncapitalized Equipment		4400	59,326.83	301,913.11	95,679.31	238,116.89	63,796.22	21.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,170,041.22	2,360,007.28	680,835.93	1,935,858.23	424,149.05	18.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,055,429.27	1,125,806.48	1,007,519.10	1,324,504.35	(198,697.87)	-17.6%
Travel and Conferences		5200	113,421.70	160,579.58	43,048.66	97,501.51	63,078.07	39.3%
Dues and Memberships		5300	725.00	777.00	752.00	777.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,255.00	1,100.00	843.50	1,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,093.11	73,588.50	124,045.58	160,695.45	(87,106.95)	-118.4%
Transfers of Direct Costs		5710	9,875.80	5,475.96	2,414.56	1,776.74	3,699.22	67.6%
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	876,845.20	3,275,066.69	1,761,440.49	2,343,238.30	931,828.39	28.5%
Communications		5900	8,379.93	4,372.00	3,269.78	4,400.55	(28.55)	-0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,094,025.01	4,646,766.21	2,943,333.67	3,933,993.90	712,772.31	15.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	213,433.36	0.00	226,933.58	(13,500.22)	-6.3%
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	36,550.68	299,853.70	111,412.44	352,258.34	(52,404.64)	-17.5%
Equipment Replacement		6500	5,139.68	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			41,690.36	513,287.06	111,412.44	579,191.92	(65,904.86)	-12.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%

2022-23 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	600,000.00	2,806,020.33	348,794.55	2,806,020.33	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,182.04	417.92	417.92	417.92	0.00	0.0%
Other Debt Service - Principal		7439	7,160.00	6,740.95	6,740.95	6,740.95	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			608,342.04	2,813,179.20	355,953.42	2,813,179.20	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	215,359.25	446,025.30	274,727.70	405,906.09	40,119.21	9.0%
Transfers of Indirect Costs - Interfund		7350	16,807.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			232,166.25	446,025.30	274,727.70	405,906.09	40,119.21	9.0%
TOTAL, EXPENDITURES			13,370,451.59	24,290,626.66	14,001,633.20	22,360,931.98	1,929,694.68	7.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	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%

2022-23 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	7,158,706.20	10,381,181.47	0.00	10,644,413.40	263,231.93	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,158,706.20	10,381,181.47	0.00	10,644,413.40	263,231.93	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,158,706.20	10,381,181.47	0.00	10,644,413.40	(263,231.93)	-2.5%

2022-23 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,161,352.00	32,014,287.00	28,106,831.17	31,825,053.00	(189,234.00)	-0.6%
2) Federal Revenue		8100-8299	3,669,288.93	8,532,041.71	7,783,509.15	6,929,592.59	(1,602,449.12)	-18.8%
3) Other State Revenue		8300-8599	2,679,337.85	9,528,405.19	6,811,461.41	9,325,388.31	(203,016.88)	-2.1%
4) Other Local Revenue		8600-8799	572,859.40	1,093,203.72	547,055.23	865,829.66	(227,374.06)	-20.8%
5) TOTAL, REVENUES			35,082,838.18	51,167,937.62	43,248,856.96	48,945,863.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,571,558.95	13,882,060.10	11,546,476.84	13,759,796.98	122,263.12	0.9%
2) Classified Salaries		2000-2999	5,836,521.75	7,083,141.27	5,823,308.90	7,041,140.73	42,000.54	0.6%
3) Employee Benefits		3000-3999	9,112,986.59	11,651,367.39	8,308,491.92	11,340,369.68	310,997.71	2.7%
4) Books and Supplies		4000-4999	3,157,691.68	3,667,532.86	1,484,445.11	3,186,604.69	480,928.17	13.1%
5) Services and Other Operating Expenditures		5000-5999	4,815,279.32	7,951,900.17	5,673,765.10	7,323,477.01	628,423.16	7.9%
6) Capital Outlay		6000-6999	231,690.36	849,326.65	363,112.95	921,557.29	(72,230.64)	-8.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,085,529.59	3,288,999.57	562,522.79	2,993,999.57	295,000.00	9.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(78,633.69)	(76,825.69)	(102,603.94)	(105,827.23)	29,001.54	-37.7%
9) TOTAL, EXPENDITURES			35,732,624.55	48,297,502.32	33,659,519.67	46,461,118.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(649,786.37)	2,870,435.30	9,589,337.29	2,484,744.84		
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	644,601.20	584,603.52	0.00	429,256.29	155,347.23	26.6%
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			(644,601.20)	(584,603.52)	0.00	(429,256.29)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,294,387.57)	2,285,831.78	9,589,337.29	2,055,488.55		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,530,493.38	6,530,493.38		6,530,493.38	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)			6,530,493.38	6,530,493.38		6,530,493.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,530,493.38	6,530,493.38		6,530,493.38		
2) Ending Balance, June 30 (E + F1e)			5,236,105.81	8,816,325.16		8,585,981.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		20,000.00		
Stores		9712	0.00	0.00		0.00		

2022-23 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,848,313.13	7,316,111.60		7,475,299.12		
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		975,828.35		
Unassigned/Unappropriated Amount		9790	2,387,792.68	1,500,213.56		114,854.46		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,184,739.00	7,536,091.00	6,902,618.00	7,350,339.00	(185,752.00)	-2.5%
Education Protection Account State Aid - Current Year		8012	506,692.00	544,586.00	405,926.00	541,102.00	(3,484.00)	-0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,870.00	163,865.00	129,702.69	163,865.00	0.00	0.0%
Timber Yield Tax		8022	14,521.51	0.00	698.98	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	18,116,367.00	19,929,659.00	19,761,538.91	19,929,659.00	0.00	0.0%
Unsecured Roll Taxes		8042	333,201.00	185,561.00	193,132.77	185,561.00	0.00	0.0%
Prior Years' Taxes		8043	21,858.00	33,866.00	8,851.05	33,866.00	0.00	0.0%
Supplemental Taxes		8044	779,803.00	585,964.00	704,439.77	585,964.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,085,128.49	3,096,523.00	0.00	3,096,525.00	2.00	0.0%
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%
Subtotal, LCFF Sources			28,223,180.00	32,076,115.00	28,106,908.17	31,886,881.00	(189,234.00)	-0.6%
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	(61,828.00)	(61,828.00)	(77.00)	(61,828.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,161,352.00	32,014,287.00	28,106,831.17	31,825,053.00	(189,234.00)	-0.6%

2022-23 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,135,531.00	1,688,719.13	583,064.13	1,073,067.71	(615,651.42)	-36.5%
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	157,719.00	114,679.00	114,916.00	114,916.00	237.00	0.2%
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	18,954.00	37,283.08	29,540.08	7,560.80	(29,722.28)	-79.7%
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	746,596.00	1,091,858.11	968,639.11	132,936.08	(958,922.03)	-87.8%
Career and Technical Education	3500-3599	8290	30,593.00	30,593.00	16,965.26	32,202.61	1,609.61	5.3%
All Other Federal Revenue	All Other	8290	1,579,895.93	5,568,909.39	6,070,384.57	5,568,909.39	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,669,288.93	8,532,041.71	7,783,509.15	6,929,592.59	(1,602,449.12)	-18.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	113,608.00	113,608.00	111,436.00	113,608.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	642,362.85	642,641.85	430,508.87	648,370.00	5,728.15	0.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	187,706.00	172,839.98	203,652.53	172,839.98	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,735,661.00	8,599,315.36	6,065,864.01	8,390,570.33	(208,745.03)	-2.4%
TOTAL, OTHER STATE REVENUE			2,679,337.85	9,528,405.19	6,811,461.41	9,325,388.31	(203,016.88)	-2.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	606.00	606.00	606.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	61,893.34	32,625.34	61,893.34	0.00	0.0%
Interest		8660	76,807.38	76,807.38	61,088.75	76,807.38	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	165,000.00	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%

2022-23 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	271,052.02	953,897.00	452,735.14	726,522.94	(227,374.06)	-23.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			572,859.40	1,093,203.72	547,055.23	865,829.66	(227,374.06)	-20.8%
TOTAL, REVENUES			35,082,838.18	51,167,937.62	43,248,856.96	48,945,863.56	(2,222,074.06)	-4.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,636,525.04	11,486,786.41	9,574,757.46	11,389,022.62	97,763.79	0.9%
Certificated Pupil Support Salaries		1200	451,021.20	621,916.94	519,720.23	629,532.43	(7,615.49)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,407,186.89	1,696,352.60	1,405,060.25	1,690,368.59	5,984.01	0.4%
Other Certificated Salaries		1900	76,825.82	77,004.15	46,938.90	50,873.34	26,130.81	33.9%
TOTAL, CERTIFICATED SALARIES			11,571,558.95	13,882,060.10	11,546,476.84	13,759,796.98	122,263.12	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,409,590.85	2,035,007.11	1,588,482.49	1,958,916.66	76,090.45	3.7%
Classified Support Salaries		2200	2,132,072.30	2,470,306.58	2,130,353.52	2,522,023.19	(51,716.61)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	585,846.24	660,743.22	542,241.55	680,550.62	(19,807.40)	-3.0%
Clerical, Technical and Office Salaries		2400	1,238,614.56	1,536,975.88	1,213,357.11	1,478,848.06	58,127.82	3.8%
Other Classified Salaries		2900	470,397.80	380,108.48	348,874.23	400,802.20	(20,693.72)	-5.4%
TOTAL, CLASSIFIED SALARIES			5,836,521.75	7,083,141.27	5,823,308.90	7,041,140.73	42,000.54	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,084,648.44	3,780,757.42	2,061,614.23	3,573,159.77	207,597.65	5.5%
PERS		3201-3202	1,454,274.33	1,791,040.15	1,458,025.48	1,795,757.53	(4,717.38)	-0.3%
OASDI/Medicare/Alternative		3301-3302	644,582.71	805,990.06	617,472.29	764,574.57	41,415.49	5.1%
Health and Welfare Benefits		3401-3402	2,190,472.25	3,015,231.58	2,369,777.90	3,003,263.84	11,967.74	0.4%
Unemployment Insurance		3501-3502	80,246.46	103,151.45	82,077.07	100,735.77	2,415.68	2.3%
Workers' Compensation		3601-3602	441,795.05	562,958.77	452,896.53	551,003.25	11,955.52	2.1%
OPEB, Allocated		3701-3702	988,176.70	1,307,751.48	1,047,864.20	1,277,132.02	30,619.46	2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	228,790.65	284,486.48	218,764.22	274,742.93	9,743.55	3.4%

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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)
TOTAL, EMPLOYEE BENEFITS			9,112,986.59	11,651,367.39	8,308,491.92	11,340,369.68	310,997.71	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,756.00	142,939.81	18,464.79	33,379.74	109,560.07	76.6%
Books and Other Reference Materials		4200	70,016.97	57,365.75	2,875.84	22,172.19	35,193.56	61.3%
Materials and Supplies		4300	2,929,190.55	3,079,264.07	1,318,169.95	2,816,557.51	262,706.56	8.5%
Noncapitalized Equipment		4400	135,728.16	387,963.23	144,934.53	314,495.25	73,467.98	18.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,157,691.68	3,667,532.86	1,484,445.11	3,186,604.69	480,928.17	13.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,055,429.27	1,125,806.48	1,007,519.10	1,324,504.35	(198,697.87)	-17.6%
Travel and Conferences		5200	214,711.22	278,735.72	140,440.24	236,263.59	42,472.13	15.2%
Dues and Memberships		5300	22,586.23	28,502.17	28,417.17	28,442.17	60.00	0.2%
Insurance		5400-5450	391,000.00	448,721.00	532,299.51	532,299.51	(83,578.51)	-18.6%
Operations and Housekeeping Services		5500	1,003,806.55	1,396,062.55	1,124,738.13	1,395,512.55	550.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,378.63	211,659.86	235,359.03	307,431.08	(95,771.22)	-45.2%
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	662.46	9.49	741.46	(79.00)	-11.9%
Professional/Consulting Services and Operating Expenditures		5800	1,778,699.27	4,271,428.21	2,497,653.42	3,333,552.03	937,876.18	22.0%
Communications		5900	219,668.15	190,321.72	107,329.01	164,730.27	25,591.45	13.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,815,279.32	7,951,900.17	5,673,765.10	7,323,477.01	628,423.16	7.9%
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	213,433.36	0.00	226,933.58	(13,500.22)	-6.3%
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	226,550.68	635,893.29	363,112.95	694,623.71	(58,730.42)	-9.2%
Equipment Replacement		6500	5,139.68	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			231,690.36	849,326.65	363,112.95	921,557.29	(72,230.64)	-8.5%
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	154,408.00	154,408.00	180,157.00	154,408.00	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%

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General Fund
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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)
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	600,000.00	2,806,020.33	348,794.55	2,806,020.33	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	50,543.13	46,959.88	1,959.88	1,959.88	45,000.00	95.8%
Other Debt Service - Principal		7439	280,578.46	281,611.36	31,611.36	31,611.36	250,000.00	88.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,085,529.59	3,288,999.57	562,522.79	2,993,999.57	295,000.00	9.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(78,633.69)	(76,825.69)	(102,603.94)	(105,827.23)	29,001.54	-37.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(78,633.69)	(76,825.69)	(102,603.94)	(105,827.23)	29,001.54	-37.7%
TOTAL, EXPENDITURES			35,732,624.55	48,297,502.32	33,659,519.67	46,461,118.72	1,836,383.60	3.8%
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	129,256.29	(129,256.29)	New
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	644,601.20	584,603.52	0.00	300,000.00	284,603.52	48.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			644,601.20	584,603.52	0.00	429,256.29	155,347.23	26.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			(644,601.20)	(584,603.52)	0.00	(429,256.29)	(155,347.23)	26.6%

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	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	291,841.48	294,341.48	321,401.00	294,341.48	0.00	0.0%
4) Other Local Revenue		8600-8799	639,784.64	641,837.86	345,622.50	641,837.86	0.00	0.0%
5) TOTAL, REVENUES			931,626.12	936,179.34	667,023.50	936,179.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	467,600.01	521,729.18	429,557.94	529,886.37	(8,157.19)	-1.6%
3) Employee Benefits		3000-3999	303,066.90	343,235.56	273,533.49	348,462.44	(5,226.88)	-1.5%
4) Books and Supplies		4000-4999	43,152.39	135,119.85	19,661.75	129,726.02	5,393.83	4.0%
5) Services and Other Operating Expenditures		5000-5999	61,723.88	87,053.77	48,010.54	90,115.97	(3,062.20)	-3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,408.29	21,408.29	18,185.00	21,408.29	0.00	0.0%
9) TOTAL, EXPENDITURES			898,951.47	1,110,546.65	788,948.72	1,121,599.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,674.65	(174,367.31)	(121,925.22)	(185,419.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	47,438.71	118,203.85	0.00	129,256.29	11,052.44	9.4%
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			47,438.71	118,203.85	0.00	129,256.29		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,113.36	(56,163.46)	(121,925.22)	(56,163.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	111,206.65	111,206.65		111,206.65	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)			111,206.65	111,206.65		111,206.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,206.65	111,206.65		111,206.65		
2) Ending Balance, June 30 (E + F1e)			191,320.01	55,043.19		55,043.19		
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	190,388.78	55,043.19		55,043.19		
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	931.23	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	269,133.48	269,133.48	309,422.00	269,133.48	0.00	0.0%
All Other State Revenue	All Other	8590	22,708.00	25,208.00	11,979.00	25,208.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			291,841.48	294,341.48	321,401.00	294,341.48	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,069.59	2,069.59	580.96	2,069.59	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	312,876.00	313,576.00	182,622.00	313,576.00	0.00	0.0%
Interagency Services		8677	324,839.05	326,192.27	162,419.54	326,192.27	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			639,784.64	641,837.86	345,622.50	641,837.86	0.00	0.0%
TOTAL, REVENUES			931,626.12	936,179.34	667,023.50	936,179.34		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	280,512.06	319,334.28	258,395.50	323,281.20	(3,946.92)	-1.2%
Classified Support Salaries		2200	106,650.39	110,395.69	92,705.70	112,774.58	(2,378.89)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	50,552.88	57,939.19	49,266.34	58,903.31	(964.12)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	29,884.68	34,060.02	29,190.40	34,927.28	(867.26)	-2.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			467,600.01	521,729.18	429,557.94	529,886.37	(8,157.19)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	318.00	318.00	0.00	318.00	0.00	0.0%
PERS		3201-3202	113,288.77	127,149.23	107,317.26	128,927.59	(1,778.36)	-1.4%
OASDI/Medicare/Alternative		3301-3302	34,999.85	38,857.45	33,316.45	39,924.15	(1,066.70)	-2.7%
Health and Welfare Benefits		3401-3402	85,460.76	101,244.82	74,593.46	103,042.56	(1,797.74)	-1.8%
Unemployment Insurance		3501-3502	2,297.52	2,602.37	2,177.58	2,657.78	(55.41)	-2.1%
Workers' Compensation		3601-3602	12,257.80	13,508.97	11,464.08	13,800.88	(291.91)	-2.2%
OPEB, Allocated		3701-3702	29,165.36	33,237.83	27,412.39	33,431.39	(193.56)	-0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,278.84	26,316.89	17,252.27	26,360.09	(43.20)	-0.2%
TOTAL, EMPLOYEE BENEFITS			303,066.90	343,235.56	273,533.49	348,462.44	(5,226.88)	-1.5%
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	37,965.03	126,800.17	16,051.20	121,406.34	5,393.83	4.3%
Noncapitalized Equipment		4400	5,187.36	8,319.68	3,610.55	8,319.68	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,152.39	135,119.85	19,661.75	129,726.02	5,393.83	4.0%
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	5,780.96	5,780.96	1,105.17	5,780.96	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	300.00	300.00	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	291.92	1,499.53	3,354.12	(3,062.20)	-1,049.0%
Professional/Consulting Services and								
Operating Expenditures		5800	55,642.92	80,680.89	45,105.84	80,680.89	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,723.88	87,053.77	48,010.54	90,115.97	(3,062.20)	-3.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	21,408.29	21,408.29	18,185.00	21,408.29	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,408.29	21,408.29	18,185.00	21,408.29	0.00	0.0%
TOTAL, EXPENDITURES			898,951.47	1,110,546.65	788,948.72	1,121,599.09		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	47,438.71	118,203.85	0.00	129,256.29	11,052.44	9.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			47,438.71	118,203.85	0.00	129,256.29	11,052.44	9.4%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			47,438.71	118,203.85	0.00	129,256.29		

Description	Resource Codes	Object Codes	Original Budget (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	1,422,154.59	1,494,789.43	914,158.43	1,494,789.43	0.00	0.0%
3) Other State Revenue		8300-8599	182,894.24	116,402.84	559,259.67	716,402.84	600,000.00	515.5%
4) Other Local Revenue		8600-8799	51,020.68	51,020.68	57,887.41	63,020.68	12,000.00	23.5%
5) TOTAL, REVENUES			1,656,069.51	1,662,212.95	1,531,305.51	2,274,212.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	682,434.43	765,051.38	647,003.07	775,811.93	(10,760.55)	-1.4%
3) Employee Benefits		3000-3999	399,206.50	459,753.18	378,782.38	454,930.83	4,822.35	1.0%
4) Books and Supplies		4000-4999	599,560.00	753,403.84	688,984.95	769,155.68	(15,751.84)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	27,133.48	28,099.70	36,339.89	28,743.84	(644.14)	-2.3%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	57,225.40	55,417.40	84,418.94	84,418.94	(29,001.54)	-52.3%
9) TOTAL, EXPENDITURES			1,785,559.81	2,081,725.50	1,835,529.23	2,133,061.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(129,490.30)	(419,512.55)	(304,223.72)	141,151.73		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	297,162.49	166,399.67	0.00	0.00	(166,399.67)	-100.0%
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			297,162.49	166,399.67	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			167,672.19	(253,112.88)	(304,223.72)	141,151.73		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	389,795.06	389,795.06		389,795.06	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)			389,795.06	389,795.06		389,795.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,795.06	389,795.06		389,795.06		
2) Ending Balance, June 30 (E + F1e)			557,467.25	136,682.18		530,946.79		
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	557,467.25	136,682.18		530,946.79		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,402,154.59	1,471,726.43	914,158.43	1,471,726.43	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	20,000.00	23,063.00	0.00	23,063.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,422,154.59	1,494,789.43	914,158.43	1,494,789.43	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	182,894.24	116,402.84	559,259.67	716,402.84	600,000.00	515.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			182,894.24	116,402.84	559,259.67	716,402.84	600,000.00	515.5%
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	50,000.00	50,000.00	55,833.20	60,000.00	10,000.00	20.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,020.68	1,020.68	2,054.21	3,020.68	2,000.00	195.9%
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			51,020.68	51,020.68	57,887.41	63,020.68	12,000.00	23.5%
TOTAL, REVENUES			1,656,069.51	1,662,212.95	1,531,305.51	2,274,212.95		
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	613,981.39	696,598.34	583,755.57	699,914.93	(3,316.59)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	68,453.04	68,453.04	63,247.50	75,897.00	(7,443.96)	-10.9%
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			682,434.43	765,051.38	647,003.07	775,811.93	(10,760.55)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	159,405.82	176,562.44	151,720.81	180,668.27	(4,105.83)	-2.3%
OASDI/Medicare/Alternative		3301-3302	49,534.11	56,198.95	49,072.69	58,699.60	(2,500.65)	-4.4%
Health and Welfare Benefits		3401-3402	108,098.52	132,135.75	98,892.30	120,599.40	11,536.35	8.7%
Unemployment Insurance		3501-3502	3,237.49	3,667.30	3,215.07	3,829.49	(162.19)	-4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	17,364.44	19,576.06	17,095.90	20,360.44	(784.38)	-4.0%
OPEB, Allocated		3701-3702	42,870.12	48,282.32	40,491.52	48,605.70	(323.38)	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,696.00	23,330.36	18,294.09	22,167.93	1,162.43	5.0%
TOTAL, EMPLOYEE BENEFITS			399,206.50	459,753.18	378,782.38	454,930.83	4,822.35	1.0%
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	69,650.00	95,685.20	91,301.59	100,116.80	(4,431.60)	-4.6%
Noncapitalized Equipment		4400	8,450.00	29,758.43	22,589.76	41,078.67	(11,320.24)	-38.0%
Food		4700	521,460.00	627,960.21	575,093.60	627,960.21	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			599,560.00	753,403.84	688,984.95	769,155.68	(15,751.84)	-2.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	700.00	2,190.00	1,580.34	2,064.97	125.03	5.7%
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	5,350.00	5,350.00	1,579.55	5,300.00	50.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,584.48	10,584.48	12,478.63	13,043.50	(2,459.02)	-23.2%
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	(954.38)	(1,509.02)	(4,095.58)	3,141.20	-329.1%
Professional/Consulting Services and								
Operating Expenditures		5800	10,499.00	10,929.60	22,209.04	12,429.60	(1,500.00)	-13.7%
Communications		5900	0.00	0.00	1.35	1.35	(1.35)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,133.48	28,099.70	36,339.89	28,743.84	(644.14)	-2.3%
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	57,225.40	55,417.40	84,418.94	84,418.94	(29,001.54)	-52.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			57,225.40	55,417.40	84,418.94	84,418.94	(29,001.54)	-52.3%
TOTAL, EXPENDITURES			1,785,559.81	2,081,725.50	1,835,529.23	2,133,061.22		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	297,162.49	166,399.67	0.00	0.00	(166,399.67)	-100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			297,162.49	166,399.67	0.00	0.00	(166,399.67)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			297,162.49	166,399.67	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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,670.19	4,670.19	5,241.57	7,741.57	3,071.38	65.8%
5) TOTAL, REVENUES			4,670.19	4,670.19	5,241.57	7,741.57		
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	156,000.00	152,976.52	32,007.39	73,632.93	79,343.59	51.9%
5) Services and Other Operating Expenditures		5000-5999	228,700.00	332,490.79	321,815.79	364,336.79	(31,846.00)	-9.6%
6) Capital Outlay		6000-6999	30,000.00	103,271.12	73,271.12	73,271.12	30,000.00	29.0%
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			414,700.00	588,738.43	427,094.30	511,240.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(410,029.81)	(584,068.24)	(421,852.73)	(503,499.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	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			300,000.00	300,000.00	0.00	300,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,029.81)	(284,068.24)	(421,852.73)	(203,499.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	795,271.33	795,271.33		795,271.33	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)			795,271.33	795,271.33		795,271.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			795,271.33	795,271.33		795,271.33		
2) Ending Balance, June 30 (E + F1e)			685,241.52	511,203.09		591,772.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	685,241.52	511,203.09		591,772.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,170.19	2,170.19	5,241.57	5,241.57	3,071.38	141.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,500.00	2,500.00	0.00	2,500.00	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			4,670.19	4,670.19	5,241.57	7,741.57	3,071.38	65.8%
TOTAL, REVENUES			4,670.19	4,670.19	5,241.57	7,741.57		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	156,000.00	144,406.60	23,437.47	59,576.03	84,830.57	58.7%
Noncapitalized Equipment		4400	0.00	8,569.92	8,569.92	14,056.90	(5,486.98)	-64.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			156,000.00	152,976.52	32,007.39	73,632.93	79,343.59	51.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,289.00	289.00	289.00	4,000.00	93.3%
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	224,700.00	328,201.79	321,526.79	364,047.79	(35,846.00)	-10.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,700.00	332,490.79	321,815.79	364,336.79	(31,846.00)	-9.6%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	73,271.12	73,271.12	73,271.12	0.00	0.0%
Equipment Replacement		6500	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	103,271.12	73,271.12	73,271.12	30,000.00	29.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			414,700.00	588,738.43	427,094.30	511,240.84		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			300,000.00	300,000.00	0.00	300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	388,200.00	388,200.00	203,634.38	388,200.00	0.00	0.0%
5) TOTAL, REVENUES			388,200.00	388,200.00	203,634.38	388,200.00		
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	3,250.00	3,250.00	3,025.00	3,250.00	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	513,000.00	520,846.88	30,846.88	520,846.88	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			516,250.00	524,096.88	33,871.88	524,096.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(128,050.00)	(135,896.88)	169,762.50	(135,896.88)		
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)			(128,050.00)	(135,896.88)	169,762.50	(135,896.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239,749.19	239,749.19		239,749.19	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)			239,749.19	239,749.19		239,749.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,749.19	239,749.19		239,749.19		
2) Ending Balance, June 30 (E + F1e)			111,699.19	103,852.31		103,852.31		
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	111,699.19	103,852.31		103,852.31		
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	1,200.00	1,200.00	1,078.00	1,200.00	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	387,000.00	387,000.00	202,556.38	387,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			388,200.00	388,200.00	203,634.38	388,200.00	0.00	0.0%
TOTAL, REVENUES			388,200.00	388,200.00	203,634.38	388,200.00		
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	3,250.00	3,250.00	3,025.00	3,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,250.00	3,250.00	3,025.00	3,250.00	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								
Debt Service - Interest		7438	38,000.00	30,846.88	30,846.88	30,846.88	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	475,000.00	490,000.00	0.00	490,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			513,000.00	520,846.88	30,846.88	520,846.88	0.00	0.0%
TOTAL, EXPENDITURES			516,250.00	524,096.88	33,871.88	524,096.88		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	11,656,608.46	12,007,399.46	443,785.00	12,007,399.46	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	178.91	500.00	0.00	0.0%
5) TOTAL, REVENUES			11,657,108.46	12,007,899.46	443,963.91	12,007,899.46		
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	5,000.00	638.50	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,656,608.46	11,656,608.46	349,686.09	11,656,608.46	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			11,656,608.46	11,661,608.46	350,324.59	11,661,608.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	346,291.00	93,639.32	346,291.00		
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)			500.00	346,291.00	93,639.32	346,291.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,468.89	36,468.89		36,468.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,468.89	36,468.89		36,468.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,468.89	36,468.89		36,468.89		
2) Ending Balance, June 30 (E + F1e)			36,968.89	382,759.89		382,759.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	.38	345,791.38		345,791.38		
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	36,968.51	36,968.51		36,968.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,656,608.46	12,007,399.46	443,785.00	12,007,399.46	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,656,608.46	12,007,399.46	443,785.00	12,007,399.46	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	178.91	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	178.91	500.00	0.00	0.0%
TOTAL, REVENUES			11,657,108.46	12,007,899.46	443,963.91	12,007,899.46		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
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	5,000.00	638.50	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,000.00	638.50	5,000.00	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	11,656,608.46	11,656,608.46	349,686.09	11,656,608.46	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			11,656,608.46	11,656,608.46	349,686.09	11,656,608.46	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			11,656,608.46	11,661,608.46	350,324.59	11,661,608.46		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%

Description	Resource Codes	Object Codes	Original Budget (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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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	2,640,000.00	2,640,000.00	4,272,787.95	2,640,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,640,000.00	2,640,000.00	4,272,787.95	2,640,000.00		
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	2,700,000.00	3,061,119.22	3,005,428.52	3,061,119.22	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,700,000.00	3,061,119.22	3,005,428.52	3,061,119.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,000.00)	(421,119.22)	1,267,359.43	(421,119.22)		
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)			(60,000.00)	(421,119.22)	1,267,359.43	(421,119.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,511,758.33	2,511,758.33		2,511,758.33	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)			2,511,758.33	2,511,758.33		2,511,758.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,511,758.33	2,511,758.33		2,511,758.33		
2) Ending Balance, June 30 (E + F1e)			2,451,758.33	2,090,639.11		2,090,639.11		
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	2,451,758.33	2,090,639.11		2,090,639.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	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	2,400,000.00	2,400,000.00	4,203,096.20	2,400,000.00	0.00	0.0%
Unsecured Roll		8612	70,000.00	70,000.00	11,796.37	70,000.00	0.00	0.0%
Prior Years' Taxes		8613	5,000.00	5,000.00	1,274.66	5,000.00	0.00	0.0%
Supplemental Taxes		8614	130,000.00	130,000.00	44,021.31	130,000.00	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	35,000.00	35,000.00	12,599.41	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,640,000.00	2,640,000.00	4,272,787.95	2,640,000.00	0.00	0.0%
TOTAL, REVENUES			2,640,000.00	2,640,000.00	4,272,787.95	2,640,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,800,000.00	985,000.00	984,059.30	985,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	900,000.00	2,076,119.22	2,021,369.22	2,076,119.22	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)			2,700,000.00	3,061,119.22	3,005,428.52	3,061,119.22	0.00	0.0%
TOTAL, EXPENDITURES			2,700,000.00	3,061,119.22	3,005,428.52	3,061,119.22		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	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		

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	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	0.00	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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	625,116.51	625,116.51		625,116.51	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)			625,116.51	625,116.51		625,116.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,116.51	625,116.51		625,116.51		
2) Ending Balance, June 30 (E + F1e)			625,116.51	625,116.51		625,116.51		
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	625,116.51	625,116.51		625,116.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	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	0.00	0.00	0.00	0.00	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%
Non-Ad Valorem Taxes								
Other		8622	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	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	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
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		

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	31,825,053.00	5.81%	33,672,550.00	1.98%	34,337,604.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	573,105.00	5.93%	607,071.19	4.48%	634,241.42
4. Other Local Revenues	8600-8799	540,145.60	(1.56%)	531,744.49	(.77%)	527,664.40
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(10,644,413.40)	9.84%	(11,691,377.12)	7.57%	(12,576,036.55)
6. Total (Sum lines A1 thru A5c)		22,293,890.20	3.71%	23,119,988.56	(.85%)	22,923,473.27
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,855,789.84		10,019,066.07
b. Step & Column Adjustment				153,150.69		166,810.34
c. Cost-of-Living Adjustment				420,710.03		480,292.93
d. Other Adjustments				589,415.51		2,069,345.70
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,855,789.84	13.14%	10,019,066.07	27.11%	12,735,515.04
2. Classified Salaries						
a. Base Salaries				4,262,448.80		4,747,420.99
b. Step & Column Adjustment				132,535.44		154,181.21
c. Cost-of-Living Adjustment				196,646.37		221,390.96
d. Other Adjustments				155,790.38		91,878.61
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,262,448.80	11.38%	4,747,420.99	9.85%	5,214,871.77
3. Employee Benefits	3000-3999	6,330,266.11	9.35%	6,922,397.17	19.33%	8,260,645.43
4. Books and Supplies	4000-4999	1,250,746.46	(23.94%)	951,263.18	2.23%	972,454.85
5. Services and Other Operating Expenditures	5000-5999	3,389,483.11	1.77%	3,449,583.78	.32%	3,460,643.32
6. Capital Outlay	6000-6999	342,365.37	(87.05%)	44,325.78	0.00%	44,325.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	180,820.37	0.00%	180,820.37	0.00%	180,820.37
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(511,733.32)	119.53%	(1,123,401.65)	(22.67%)	(868,753.11)
9. Other Financing Uses						
a. Transfers Out	7600-7629	429,256.29	0.00%	429,256.29	0.00%	429,256.29
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		24,529,443.03	4.45%	25,620,731.98	18.77%	30,429,779.74
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,235,552.83)		(2,500,743.42)		(7,506,306.47)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,346,235.64		1,110,682.81		(1,390,060.61)
2. Ending Fund Balance (Sum lines C and D1)		1,110,682.81		(1,390,060.61)		(8,896,367.08)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	975,828.35				
2. Unassigned/Unappropriated	9790	114,854.46		(1,410,060.61)		(8,916,367.08)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,110,682.81		(1,390,060.61)		(8,896,367.08)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	975,828.35		0.00		0.00
c. Unassigned/Unappropriated	9790	114,854.46		(1,410,060.61)		(8,916,367.08)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	975,828.35				
c. Unassigned/Unappropriated	9790	114,854.46				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,181,365.62		(1,410,060.61)		(8,916,367.08)
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.						
B1d & B2d adjustments are to add salaries paid in 202223 with one-time dollars. 2023-24 and 2024-25 Certificated Step & column 1.09%, Certificated COLA 5.1%. Classified Step & Column 1.50%; COLA %.1%. Additional Assumptions as indicated on the Dartboard. B10 values are \$0.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,929,592.59	(42.65%)	3,974,342.38	(40.93%)	2,347,469.53
3. Other State Revenues	8300-8599	8,752,283.31	(56.79%)	3,781,510.00	.52%	3,801,215.29
4. Other Local Revenues	8600-8799	325,684.06	0.00%	325,684.06	0.00%	325,684.06
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	10,644,413.40	9.84%	11,691,377.12	7.57%	12,576,036.55
6. Total (Sum lines A1 thru A5c)		26,651,973.36	(25.81%)	19,772,913.56	(3.65%)	19,050,405.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,904,007.14		4,552,366.55
b. Step & Column Adjustment				28,057.32		49,620.82
c. Cost-of-Living Adjustment				119,975.10		228,007.56
d. Other Adjustments				(499,673.01)		(2,069,345.70)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,904,007.14	(7.17%)	4,552,366.55	(39.36%)	2,760,649.23
2. Classified Salaries						
a. Base Salaries				2,778,691.93		2,706,522.82
b. Step & Column Adjustment				62,902.89		66,581.18
c. Cost-of-Living Adjustment				123,642.34		136,658.29
d. Other Adjustments				(258,714.34)		(91,878.61)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,778,691.93	(2.60%)	2,706,522.82	4.11%	2,817,883.68
3. Employee Benefits	3000-3999	5,010,103.57	(5.79%)	4,720,239.94	(14.98%)	4,013,124.95
4. Books and Supplies	4000-4999	1,935,858.23	9.37%	2,117,234.07	(41.79%)	1,232,501.15
5. Services and Other Operating Expenditures	5000-5999	3,933,993.90	(.83%)	3,901,502.93	(21.16%)	3,075,855.85
6. Capital Outlay	6000-6999	579,191.92	(68.07%)	184,953.14	0.00%	184,953.14
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,813,179.20	0.00%	2,813,179.20	0.00%	2,813,179.20
8. Other Outgo - Transfers of Indirect Costs	7300-7399	405,906.09	150.69%	1,017,574.42	(25.03%)	762,925.88
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		22,360,931.98	(1.55%)	22,013,573.07	(19.77%)	17,661,073.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		4,291,041.38		(2,240,659.51)		1,389,332.35
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,184,257.74		7,475,299.12		5,234,639.61
2. Ending Fund Balance (Sum lines C and D1)		7,475,299.12		5,234,639.61		6,623,971.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,475,299.12		5,234,639.61		6,623,971.96
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,475,299.12		5,234,639.61		6,623,971.96
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.						
B1d & B2d adjustments are to add salaries paid in 202223 with one-time dollars. 2023-24 and 2024-25 Certificated Step & column 1.09%, Certificated COLA 5.1%. Classified Step & Column 1.50%; COLA %.1%. Additional Assumptions as indicated on the Dartboard. B10 values are \$0.						

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	31,825,053.00	5.81%	33,672,550.00	1.98%	34,337,604.00
2. Federal Revenues	8100-8299	6,929,592.59	(42.65%)	3,974,342.38	(40.93%)	2,347,469.53
3. Other State Revenues	8300-8599	9,325,388.31	(52.94%)	4,388,581.19	1.07%	4,435,456.71
4. Other Local Revenues	8600-8799	865,829.66	(.97%)	857,428.55	(.48%)	853,348.46
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		48,945,863.56	(12.37%)	42,892,902.12	(2.14%)	41,973,878.70
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,759,796.98		14,571,432.62
b. Step & Column Adjustment				181,208.01		216,431.16
c. Cost-of-Living Adjustment				540,685.13		708,300.49
d. Other Adjustments				89,742.50		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,759,796.98	5.90%	14,571,432.62	6.35%	15,496,164.27
2. Classified Salaries						
a. Base Salaries				7,041,140.73		7,453,943.81
b. Step & Column Adjustment				195,438.33		220,762.39
c. Cost-of-Living Adjustment				320,288.71		358,049.25
d. Other Adjustments				(102,923.96)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,041,140.73	5.86%	7,453,943.81	7.77%	8,032,755.45
3. Employee Benefits	3000-3999	11,340,369.68	2.67%	11,642,637.11	5.42%	12,273,770.38
4. Books and Supplies	4000-4999	3,186,604.69	(3.71%)	3,068,497.25	(28.14%)	2,204,956.00
5. Services and Other Operating Expenditures	5000-5999	7,323,477.01	.38%	7,351,086.71	(11.08%)	6,536,499.17
6. Capital Outlay	6000-6999	921,557.29	(75.12%)	229,278.92	0.00%	229,278.92
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,993,999.57	0.00%	2,993,999.57	0.00%	2,993,999.57
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(105,827.23)	0.00%	(105,827.23)	0.00%	(105,827.23)
9. Other Financing Uses						
a. Transfers Out	7600-7629	429,256.29	0.00%	429,256.29	0.00%	429,256.29
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)		46,890,375.01	1.59%	47,634,305.05	.96%	48,090,852.82
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,055,488.55		(4,741,402.93)		(6,116,974.12)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,530,493.38		8,585,981.93		3,844,579.00
2. Ending Fund Balance (Sum lines C and D1)		8,585,981.93		3,844,579.00		(2,272,395.12)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	7,475,299.12		5,234,639.61		6,623,971.96
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	975,828.35		0.00		0.00
2. Unassigned/Unappropriated	9790	114,854.46		(1,410,060.61)		(8,916,367.08)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,585,981.93		3,844,579.00		(2,272,395.12)
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	975,828.35		0.00		0.00
c. Unassigned/Unappropriated	9790	114,854.46		(1,410,060.61)		(8,916,367.08)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	975,828.35		0.00		0.00
c. Unassigned/Unappropriated	9790	114,854.46		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,181,365.62		(1,410,060.61)		(8,916,367.08)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.65%		(2.96%)		(18.54%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Calaveras County Office of Education						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,581.74		2,699.49		2,675.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		46,890,375.01		47,634,305.05		48,090,852.82
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)		46,890,375.01		47,634,305.05		48,090,852.82
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,406,711.25		1,429,029.15		1,442,725.58
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,406,711.25		1,429,029.15		1,442,725.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO