



**LAGUNITAS SCHOOL DISTRICT**  
**One Lagunitas School Road**  
**San Geronimo, California**

**REGULAR MEETING OF THE GOVERNING BOARD**

**THURSDAY, DECEMBER 8, 2022**

**Closed Session: 5:30 pm** - (Staff Lounge)

**Open Session: 6:30 pm** - (Middle School Room 12)

*Amos Klausner, President*

*Steve Rebscher, Clerk*

*Richard Sloan*

*Denise Bohman*

*James Sanders*

*Laura Shain, Superintendent/Principal*

**1. CALL MEETING TO ORDER:**

James Sanders, Chair

**2. APPROVAL OF CLOSED SESSION AGENDA:**

Board Members will approve the Closed Session Agenda.

**3. PUBLIC COMMENTS ON CLOSED SESSION AGENDA:**

Members of the public may address the Board regarding items on the Agenda as such items are taken up or, for closed session items, prior to board adjournment to Closed Session.

**4. RECESS TO CLOSED SESSION:**

Board Members will recess to Closed Session.

Closed Session Agenda:

- 4.1. Pursuant to Section 54957.6: Conference with Labor Negotiator, Superintendent/Principal Laura Shain;

Certificated, Classified, Management/Confidential

- 4.2. Pursuant to Section 54957: Public Employee Discipline/Dismissal/Release

**5. PUBLIC COMMENTS:**

This is an opportunity for the public to address the Trustees on matters related to school business that are not on the agenda. No comment, discussion, deliberation, or action can be taken by the Trustees unless the matter is placed on the agenda.

**6. APPROVAL OF OPEN SESSION AGENDA:**

Board Members will review and approve the Open Session Agenda.

**7. REPORTS**

- 7.1. BOARD MEMBER REPORTS

- 7.2. SAN GERONIMO VALLEY COMMUNITY CENTER REPORT

**8. DISCUSSION/ACTION ITEMS:**

- 8.1. FIRST INTERIM REPORT  
PRESENTATION OF THE FIRST INTERIM REPORT OF THE ADOPTED  
2021-22 SCHOOL BUDGET FOR DISCUSSION AND APPROVAL.

**9. CORRESPONDENCE / INFORMATION ITEMS**

- 9.1. Enrollment Update: December 2022
- 9.2. Letter to Superintendent/Principal Laura Shain and Trustees  
from a group of School District Families
- 9.3. Letter to Superintendent/Principal Laura Shain and Trustees  
from Michelle Granelli

**10. ITEMS FOR DISCUSSION ONLY**

- 10.1. LONG RANGE PLAN

**11. CONSENT AGENDA**

Consent Agenda: All items are approved by a single action. Any member of the Board may remove an item from the consent agenda for separate discussion.

Consent Action

11.1. Minutes - Meetings: November 9, 2022 and November 17, 2022

11.2. Warrants: November 2022

## **12. HUMAN RESOURCES / ACTION ITEM:**

12.1. APPROVE RECOMMENDATION(S) FROM ADMINISTRATION TO EMPLOY KATIE GRUBE: Board Members are asked to approve a recommendation from Administration to employ Katie Grube as an Instructional Assistant and Student Supervisor for the 2022-2023 school year.

## **13. AGENDA PLANNING**

## **14. ADJOURN**

The next regular meeting of the Board of Trustees of the Lagunitas School District is scheduled for Thursday, January 19, 2022 at 6:30 p.m.

There will be a Special Board Meeting on Friday, December 9, 2022 at 8:15 a.m. for the Annual Reorganization of the Board.

***Accessibility Accommodations:*** The Lagunitas School District adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact Liz Wickersham at 415-488-4118 x 201. All efforts will be made for reasonable accommodations in accordance with applicable law.

***Public Records:*** In accordance with Government Code section 54957.5 and the Public Records Act, public records that are distributed to a majority of the Board of Trustees concerning the open session agenda will be made available upon request. Such records distributed less than 72 hours prior to regular meeting are available for inspection at the Lagunitas School District Office located at One Lagunitas School Road, San Geronimo.

COPIES OF BOARD AGENDAS AND REPORTS PRESENTED AT THIS MEETING CAN BE FOUND UNDER THE MENU TAB LABELED "SCHOOL BOARD" ON THE LAGUNITAS SCHOOL DISTRICT WEBSITE:

**[www.lagunitas.org](http://www.lagunitas.org)**

# 2022-23 Enrollment

December 2022

	TK	K	1	2	3	4	5	6	7	8	TOTAL
OPEN	1	3	8	4	6	6	6				34
Interdistrict	0	1	0	0	0	1	0				2
MONTESSORI	2	7	5	17	8	2	8				49
Interdistrict	0	0	0	0	0	0	0				0
MIDDLE SCHOOL								21	34	25	80
Interdistrict								0	0	4	4
Total Students	3	10	13	21	14	8	14	21	34	25	163
Total Interdistrict	0	1	0	0	0	1	0	0	0	4	6



December 1, 2022

Dear Principal/Superintendent Laura Shain and Lagunitas District School Board,

We are writing to request several action items and/or responses in support of a school that is thriving academically, socially/emotionally and fiscally for the long-term. We appreciate our school community, wonderful teachers who give their all, dedicated staff, beautiful setting and the great, great potential our district has. We also appreciate all the work being done by LEAP and various parent-led groups to support a renewed school environment.

Even so, we want to highlight issues that need to be addressed in a timely fashion, and action items requested before June. Our district is losing students and if we move too slowly, more parents will take their kids out of the district. To get there we have 5 requests:

1. **Provide Full-Time Aides in Each Classroom.** We need to have stable, consistent full-time aides in each classroom. We know some progress is being made but time is of the essence. The school should offer above the \$17/hour (i.e. \$25/hr) for aides to attract candidates. We request this path not be written off until it has been tried.
2. **Provide Recess and Lunch Aides.** Recess and lunch should have 2+ aides at all times for each program to support social emotional learning. A lot happens between children on the playground, and from our own experience, many things don't get cleaned up and addressed, instead they result in tears and sharing at the dinner table. If we believe in SEL, then we need to offer support not just inside the classroom.
3. **Provide per student cost.** Provide a calculation of the total teacher cost per student for each program (Montessori, Open) so that there is transparency about how our resources are being allocated.
4. **Develop and Share Plan for First Grader Academics.** Develop a 5-day week plan that shows how first graders will receive the full academic instruction they need with adequate aid support, given that TK and K are now full day programs (e.g. RVC has separate programs for TK and pulls first graders out to do academics). Please note this request has nothing to do with our great respect for the TK/K/1 teachers, but is about how to adequately provide structural learning support that is needed.
5. **Monthly written updates.** Provide a monthly written update on steps being taken to address: a) how the district is supporting thriving academic & SEL goals, b) what the planning scenarios are to address future plans for each program, or if the programs will be merged, and c) a tally of families leaving the district each quarter. It ideally should also include an exit survey for why a family left so the school can learn about why students are leaving.

This monthly written update should be sent out school-wide and should be easily accessible for all.

We respectfully request a response to these items at the next board meeting and general written or meeting-based response to these items.

We seek a school with strong academics, strong social-emotional learning and a healthy long-term plan. We seek a school where families are excited to send their children, and families are drawn to come and stay. Our requests are to help achieve these visions.

In partnership,

Name	Date	Program: Grade
<i>Carolina Balazs</i>	11/29/22	Montessori: 1st + 3rd
<i>Amber Charne</i>	11/29/22	Montessori: K
<i>Lesley Desaulniers</i>	11.29/22	Montessori : 3
<i>Heather Bates</i>	11/29/22	
<i>David Guendelman</i>	11/29/22	Montessori: 1st + 3rd
<i>Dug Wunningham</i>	11/29/22	Montessori: 3
<i>Isaiah Fliessbach</i>	11/29/22	Montessori K/1st grade
<i>Jessie Weiskopf</i>	11/29/22	Montessori Kinder
<i>Jason Weiskopf</i>	11/29/2022	Montessori K
<i>Charlotte Troy</i>	11/30/22	Montessori K
<i>Ryan Troy</i>	11/30/22	Montessori K
<i>Jessica O'Connell</i>	11/30/22	Montessori 2/MS 6th
<i>anna corral</i>	11/30/22	Montessori 2
<i>Rachel Felder</i>	11/30/22	Montessori 1, MS 7, 8
<i>John Felder</i>	11/30/22	Montessori 1, MS 7,8
<i>Alan Charne</i>	11/30/22	Montessori K, grandpa
<i>Lilianna Rayner</i>	11/30/22	Montessori: K + 2nd
<i>Kathryn Nason</i>	11/30/2022	Montessori: K
<i>Levin Nason</i>	11/30/2022	Montessori: K
<i>Jaimee Chapin</i>	12/1/2022	Montessori :2

December 1, 2022

Dear Superintendent and Principal Laura Shain and The Lagunitas School Board of Trustees,

The purpose of this correspondence is to continue the conversation on the topic of transitional kindergarten (TK)/universal pre-kindergarten (UPK) (for the sake of ease and clarity, referred to throughout the remainder of this letter as "TK") and how our unique district plans to address the eventual universal TK mandate per the State of California.

As you are aware, education code section 48000(c) requires any school district operating a Kindergarten to also provide a TK program for all 4-year-old children by 2025–26. Universally available TK means that by 2025–26, regardless of background, race, zip code, immigration status, or income level, every child whose fourth birthday occurs by September 1 will have access to TK at a school district as a quality learning experience the year before kindergarten. The number of eligible children is increasing annually in the following manner:

- In the 2022–23 school year, children who will turn five years old between September 2 and February 2 are eligible for TK.
- In the 2023–24 school year, children who will turn five years old between September 2 and April 2 are eligible for TK.
- In the 2024–25 school year, children who turn five years old between September 2 and June 2 are eligible for TK.
- In the 2025–26 school year, and in each school year thereafter, children who will turn four years old by September 1 are eligible for TK.

Towards the end of the last academic year, I brought this issue up in conversation at a few Board meetings, although it was mixed in with other topics, including the enrollment patterns over the last several years and the potential merging of elementary programs. While TK does have implications interwoven with these topics that need to be considered further, the future of TK is deserving of its own attention.

I offered anecdotal evidence that local families with TK eligible children are choosing other programs over Lagunitas's current offering. I believe these families won't return to Lagunitas for kindergarten or beyond once they make another choice for their child's education. There are numerous families with young babies and children in our district and the eligibility for TK students is increasing annually per above. With the district's enrollment falling each year, it is critical that we create an attractive offering that welcomes students at the TK level and provides an age-appropriate environment for them.

In an effort to keep the conversation going, I am requesting the future of TK becomes a formal agenda item, with a potential committee or task formed to do the following:

- Determine how many TK-eligible children there may be in upcoming years that reside in our district, and how enhancing the TK program could lead to increased district enrollment
- Research precedent studies of successful TK programs
- Gather input regarding how a thriving TK program ties into the overall vision for our district and community
- Study the possibility of partnering with San Geronimo Valley area preschools for TK instruction (a "mixed delivery model")
- If the mixed delivery model is viable, how issues of quality, equity, and funding would be handled

- Assess how TK fits into both our current elementary program model (two programs that each combine TK with K/1), and how it could be addressed if/when elementary programs are merged
- Consider how outreach could be made to Valley families with young children on what our district has to offer in TK and beyond

Universal TK is an exciting prospect for a myriad of reasons, and the thoughtful integration into our school district is critical given the other challenges we are currently facing. Thank you in advance for your consideration. I look forward to fruitful discussions and inspired action.

Very best,

A handwritten signature in black ink, appearing to read "Michelle Granelli". The signature is fluid and cursive, with the first name "Michelle" and last name "Granelli" clearly distinguishable.

Michelle Granelli

Parent to Eloise (Montessori, 2<sup>nd</sup> Grade), Calvin (incoming kindergartener in 2023), and Ricco (TK eligible in 2027)

## LAGUNITAS SCHOOL DISTRICT LONG RANGE PLAN

Plan approved by the Lagunitas School Board of Trustees on April 28, 2022

One Page Organizer (Overall Goals) See full plan for actions, timelines and accountability

TECHNOLOGY A	ACADEMICS B	CULTURAL COMPETENCE C	SERVICE AND CIVIC RESPONSIBILITY D	ENVIRONMENTAL/ OUTDOOR ED E	ARTS DANCE, THEATER, MUSIC VISUAL ARTS F	PHYSICAL EDUCATION G	FINANCE & STAFFING H
<p>1.Update and communicate cell phone policy.</p> <p>2.Ensure students develop critical thinking skills necessary to use technology as a resource to support communication, research and learning.</p> <p>3.Provide teachers with current technological tools to maximize student learning including remote instruction.</p>	<p>1.Ensure academic programs have high expectations for student performance</p> <p>2.Incorporate individualized approaches for each student to ensure they graduate with a skill set to enable future success.</p> <p>3. Facilitate student ownership of learning.</p> <p>4.Ensure highly-trained staff.</p> <p>5. Maintain Spanish Language programs</p> <p>6. All students reach independent reading level by grade 3.</p> <p>7. Implement an articulated math program from K-8<sup>th</sup> grade.</p>	<p>1.Support programs that foster bilingual capacity and multicultural perspectives in all students.</p> <p>2. Research and adopt practices that facilitate racial equity at all levels, students, staff, administration and governance team.</p>	<p>1.Develop and expand student understanding of civic responsibility and social justice.</p> <p>2. Ensure that all students in all grades participate in a civic learning project.</p>	<p>1. Use local resources to expand programs that integrate multiple educational goals including science, art, physical education, etc.</p> <p>2.Support experimental activities and curricular approaches.</p>	<p>1.Provide opportunity for instruction and studio access for student in a variety of arts integrated into the curriculum.</p> <p>2. Upgrade and/or build a state of the art performance space with video, sound, lighting and seating.</p> <p>3. Provide classes each week for every student in music and visual arts.</p> <p>4. Band program for 4<sup>th</sup> and 5<sup>th</sup> graders.</p>	<p>1.Staff development to support PE and developmental skills though all grades with emphasis on team building and leadership.</p> <p>2.Adopt/ update wellness policy.</p> <p>3.Maintain an after school sports program.</p> <p>4. Yearly Fitness Report</p> <p>5. Team building activities.</p> <p>6. PE classes with cross-program participation to support school unity.</p>	<p>1.Maintain long-term financial stability for the District.</p> <p>2.Establish a Finance Committee.</p> <p>3. Ensure financial planning is in accord with the Long Range Plan.</p> <p>4. Compensate staff as well as possible within the limits of a prudent budget and improve compensation when possible.</p> <p>5. Adopt guidelines for qualities of effective teachers to support the hiring process.</p>

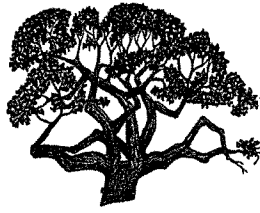


**LAGUNITAS SCHOOL DISTRICT  
San Geronimo, California**

**MINUTES FROM THE SPECIAL MEETING  
OF THE BOARD OF TRUSTEES**

**Thursday, November 9, 2022**

1. **CALL TO ORDER:** The meeting was called to order at 2:30 p.m. by Amos Klausner, Chair. Members present were Richard Sloan, Denise Bohman, Steve Rebscher, Amos Klausner. Trustee James Sanders was absent. Also present were John Carroll, Superintendent, Laura Shain, Assistant Superintendent / Principal. Liz Wickersham, District Secretary, recorded the minutes.
2. **APPROVAL OF OPEN SESSION AGENDA:** Board Members approved the Open Session Agenda. **Motion:** Denise Bohman, Trustee, moved to approve the Open Session Agenda and Steve Rebscher, Trustee, second the motion. **Motion Carried:** 4 ayes (Sloan, Bohman, Rebscher, Klausner) and 1 absent (Sanders).
3. **PUBLIC COMMENTS ON OPEN SESSION AGENDA:** No comments.
4. **DISCUSSION ITEM:**
  - A. **PERFORMING ARTS CENTER STAKEHOLDERS MEETING:** Board of Trustees and Staff, along with the San Geronimo Valley Community Center Board and Staff reviewed the Concept and Feasibility Design process as presented by Noll and Tam Architects. Zachary Goodman, lead architect for Noll and Tam and his team gathered information from the breakout groups that will inform their concept and feasibility design process. Michele McCourtney and Alexa Davidson will be sharing a summary from all the breakout sessions.
5. **RECONVENE INTO CLOSED SESSION:** Board Members reconvened to Closed Session at 3:51 p.m. and approved the Closed Session Agenda. **Motion:** Denise Bohman, Trustee, moved to approve the Open Session Agenda and Steve Rebscher, Trustee, second the motion. **Motion Carried:** 4 ayes (Sloan, Bohman, Rebscher, Klausner) and 1 absent (Sanders).
6. **PUBLIC COMMENTS ON CLOSED SESSION AGENDA:** No comments.
7. **RECESS TO CLOSED SESSION:** Board Members will recess to Closed Session. No action was taken.
8. **ADJOURN:** The Meeting was adjourned at 4:15 p.m. **Motion:** Amos Klausner, Trustee moved to approve without objection. **Motion Carried:** 4 ayes (Sloan, Bohman, Rebscher, Klausner) and 1 absent.



**LAGUNITAS SCHOOL DISTRICT**  
**San Geronimo, California**

**MINUTES FROM THE REGULAR MEETING  
OF THE BOARD OF TRUSTEES**

**Thursday, November 17, 2022**

1. **CALL TO ORDER:** The meeting was called to order at 5:35 p.m. by Steve Rebscher, Chair. Members present were Richard Sloan, Denise Bohman, Steve Rebscher, Amos Klausner and James Sanders. Trustee-elect Aaron Michelson was also present as were John Carroll, Superintendent, Laura Shain, Assistant Superintendent / Principal. Liz Wickersham, District Secretary, recorded the minutes.
2. **APPROVAL OF CLOSED SESSION AGENDA:** Board Members approved the Closed Session Agenda. **Motion:** Denise Bohman, Trustee, moved to approve the Closed Session Agenda and James Sanders, Trustee, second the motion. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner and Sanders).
3. **PUBLIC COMMENTS ON CLOSED SESSION AGENDA:** No comments.
4. **RECESS TO CLOSED SESSION:** Board Members and Administration recessed to Closed Session pursuant to Ed. Code Section 54957.6 Conference with Labor Negotiator; Certificated, Classified, Management/Confidential, requested by John Carroll, Superintendent. Pursuant to Section 54957: Public Employee Discipline/Dismissal/Release, requested by John Carroll, Superintendent.
5. **RECONVENE INTO OPEN SESSION:** The Board of Trustees reconvened at 6:46 p.m. and the Chair announced that no reportable action was taken in Closed Session.
6. **PUBLIC COMMENTS:**
  - Heather Bates requested that the Board provide an update on the field.
  - Alan Charne spoke about fairness to all programs referring to the number of staff up at Open Classroom program versus the number of staff in the Montessori program. Alan asked when will the School Board start figuring out the TK/K/1st grade situation, and hoped it wouldn't take until next year to see change. In addition, he hoped to see aides paid a higher salary and the teachers supported more in the classroom.
  - Laura Pucci stated that she was a new parent to the school district and felt the angst at other schools, too regarding TK/Kindergarten. She is very glad to have landed here at Lagunitas School District.
7. **APPROVAL OF OPEN SESSION AGENDA:** **Motion:** Denise Bohman, Trustee moved to approve the Open Session Agenda, and Amos Klausner, Trustee, second the motion. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner and Sanders).
8. **REPORTS:**

- **BOARD MEMBER REPORTS:**

1. James Sanders, Trustee, mentioned that he is happy to be a LEAP Board Member. Adding that LEAP is really “rocking it” this year.
2. Steve Rebscher, Trustee, noted that he attended the Performing Arts Center meeting and gave a brief overview of what steps have been taken so far and explained that it is in the very beginning stages. Steve stated that there will be a Community Forum on November 30 and hopes folks will participate. Steve said he recently attended the Board’s monthly Coffee Meeting reminding folks that on the first Wednesday of each month the Board will make themselves available at school during morning drop-off. Steve added that he is available at any time by email.

- **ADMINISTRATIVE REPORTS**

1. John Carroll, Superintendent, reported on the following:
  - This was his 97<sup>th</sup> Board meeting and last one as Superintendent.
  - John gave a brief history of his time at Lagunitas School District and mentioned that he was so grateful for his 9 year learning experience. Thanked everyone and said that he was so happy to see the role of Superintendent in the capable hands of Laura Shain.
2. Laura Shain, Asst. Superintendent/Principal, reported on the following:
  - Reviewed all the fun and creative Halloween activities and events that took place.
  - Shared the different ways Dia de Los Muertos was celebrated. The Open Classroom made sugar skulls and created an altar. Also, the Open Classroom participated with all of the other elementary students and created a large altar in the art room. Laura added that all of our students visited the Dia de Los Muertos altar at SGVCC where Gisela shared pan dulce and explained Mexican traditions.
  - Montessori is having their Thanksgiving feast tomorrow.
  - Middle School students just completed a very big test on the Constitution. Noting that this was a great exercise to learn on how to take tests in preparation for high school.
  - Our new garden teacher started and her name is Michelle Myers. She is so special and we are excited to have her as a part of our team.
  - The libraries are looking new and wonderful thanks to our new librarian Juliet Schiller.
  - Today’s fire drill went great!
4. San Geronimo Valley Community Center (SGVCC) reported on the following:
  - Dave Cort thanked and appreciated outgoing Superintendent John Carroll for his leadership, partnership and support.
  - Dave said that this Saturday was Hoops & Hotcakes. Everyone is welcome and it starts at 9 am. Dave added that Buck will be leading a basketball workshop.
  - Alexa Davidson said that during Fall Break there will be a Holiday Camp, Monday, Tuesday and Wednesday from 9 am – 5 pm. Donation based but suggested \$50 per day.
  - Alexa said that the Annual Holiday Fair will be on Saturday, December 3<sup>rd</sup>. There are 26 local craft vendors, a greens workshop, crafts for kids, food, etc.
  - Alexa explain SWAP (Student Wellness Program) and noted that 10 kids from Lagunitas participate as Wellness Ambassadors.
  - Michele McCartney stated that they are doing a job internship program with Middle Schoolers and is wonderful.
  - Michele said the Performing Arts Center meeting on November 9th with the architects from Noll and Tam and the Lagunitas School District staff and SGVCC staff went really well. The next step is to host a community forum on November 30 to get stakeholder engagement and feedback from the community.



**9. CORRESPONDENCE / INFORMATION ITEMS** Reviewed the following items:

- A. Enrollment Update: November, 2022
- B. Marin County Office of Education Letter dated October 17, 2022
- C. Classified School Employee Association (CSEA) MOU dated October 14, 2022

**10. DISCUSSION ITEM:**

- A. **RACIAL EQUITY POLICY:** Asst. Superintendent/Principal Laura Shain gave a quick update. Laura said that she is working with parent Anna Schell to develop a policy. Laura said that we have learned a lot from Tam's policy which took 6 years to develop.
- B. **LONG RANGE PLAN:** Standing item. Tabled until next month though Trustee Steve Rebscher added that we will add equity to every action item we take.
- C. **PROGRAM CONFIGURATION PLANNING STRATEGY FOR 2023-2024:** Asst. Superintendent/Principal Laura Shain, mentioned that at the last Board meeting parents had asked what the plan was for our school district's two elementary programs. Trustee Steve Rebscher said that the choices are continuation, merger, or some other options. Trustee Steve Rebscher asked to go around the room to hear a brief comment from all those in attendance. The conversation lasted for about three hours. Parents and staff both expressed how upsetting it was to have this difficult conversation but this meeting allowed them to better understand each other's struggles. Trustee Denise Bohman said having lived through this before and gave examples of the different programs that have come and gone. Trustee Amos Klausner stated that we need to define several questions here; (1) what does rebuilding look like, (2) how is it changing? Trustee James Sanders said we have quite a few problems that we are facing now and we need to identify what the problem is. James continued that Open Classroom didn't fall off because it was broken but because of the pandemic and he doesn't want to lose what makes us so unique. Trustee Richard Sloan added that this District is extraordinary and said the point is it is much better to listen to one another than to speak in cliques. Asst. Superintendent/Principal Laura Shain said that she loves all the programs and that this is such a hard decision. Laura said it was important to share opinions but added that there are several issues here and we need to talk about facts, including program viability as it relates to enrollment. Laura will create a framework that includes a timeline and will bring this framework back to the next meeting.

**11. CONSENT AGENDA:** Trustees approved items on the Consent Agenda. **Motion:** James Sanders, Trustee, moved to approve and Denise Bohman, Trustee, second. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner and Sanders).

- A. Minutes – Meeting: October 20, 2022
- B. Warrants: October 2022

**12. DISCUSSION/ACTION ITEMS:**

- A. **STORMWATER RETENTION SWALE AT UPPER CAMPUS:** Preston Brown, Director of Watershed Conservation, Salmon Protection and Watershed Network (SPAWN) made a presentation to the Board regarding adding a retention swale at the field on the upper campus. The Trustees said the next step was to go back to the Facilities Committee. The next Facilities Committee meeting will be on December 14 at 2:15 p.m.
- B. **APPROVAL OF ANNUAL BOARD ORGANIZATIONAL MEETING:** The Board approved the recommendation that the Lagunitas School District Board select December 9, 2022, for their annual organizational meeting. **Motion:** James Sanders, Trustee, moved to approve, and Denise Bohman, Trustee, second. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner, Sanders)
- C. **APPROVAL OF RESOLUTION #2023-08:** The Board approved Resolution #2023-08, The Acknowledgement of Service to the Students of the Lagunitas School District by Trustee

Amos Klausner. **Motion:** Denise Bohman, Trustee, moved to approve, and Richard Sloan, Trustee, second. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner, Sanders)

- D. APPROVAL OF RESOLUTION #2023-09:** The Board approved Resolution #2023-09, The Acknowledgement of Service to the Students of the Lagunitas School District by Superintendent John Carroll. **Motion:** Denise Bohman, Trustee, moved to approve, and James Sanders, Trustee, second. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner, Sanders)

**13. HUMAN RESOURCES / ACTION ITEM:**

- E. APPROVED ACCEPTANCE OF LETTER OF RESIGNATION** from Katherine James Reynolds, Student Supervision. **Motion:** Denise Bohman, Trustee, moved to approve, and James Sanders, Trustee, second. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner and Sanders).
- F. APPROVED SUPERINTENDENT/PRINCIPAL CONTRACT FOR LAURA SHAIN.** The Board approved the contract for Superintendent/Principal Laura Shain. **Motion:** Denise Bohman, Trustee, moved to approve, and James Sanders, Trustee, second. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner and Sanders), 1 no (Klausner).
- G. AGENDA PLANNING:** First Interim, Long Range Plan, Framework for Programs.
- H. ADJOURN:** The Meeting was adjourned at 11:20 p.m. **Motion:** Steve Rebscher, Trustee moved to approve without objection. **Motion Carried:** 5 ayes (Sloan, Bohman, Rebscher, Klausner and Sanders).

APY250 L.00.06

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/09/2022

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DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0018 BATCH 018  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20337940	003365/	CLEARWAY ENERGY LLC													
		PO-230015	1.	01-0000-0-5510.00-0000-8200-700-000-000									866332	SEP22 TRANSMISSION SERV	1,801.26
														WARRANT TOTAL	\$1,801.26
20337941	003348/	COLOR CARD ADMINISTRATOR													
		PO-230135	1.	01-1100-0-4300.00-0000-7150-700-000-000									CCA93259	SUP BUSINESS CARDS	44.16
														WARRANT TOTAL	\$44.16
20337942	003491/	COUGHLAN COMPANIES LLC													
		PO-230132	1.	01-6300-0-4100.00-1110-1000-700-000-000									301031	DISTRICT BOOKS	1,011.83
														WARRANT TOTAL	\$1,011.83
20337943	003483/	F&R EDUCATION													
		PO-230118	2.	01-6266-0-5840.00-1110-2140-700-000-605									0135	TEACHER COACH	4,100.00
														WARRANT TOTAL	\$4,100.00
20337944	000033/	FAIRFAX LUMBER													
		PO-230033	1.	01-0000-0-4315.00-0000-8200-700-000-000									254678	STORE DISCOUNT	14.08-
			1.	01-0000-0-4315.00-0000-8200-700-000-000									254678	PAINT/BRUSH	71.04
			1.	01-0000-0-4315.00-0000-8200-700-000-000									254491	STORE DISCOUNT	8.50-
			1.	01-0000-0-4315.00-0000-8200-700-000-000									254491	MAINTENANCE SUPP	42.48
			1.	01-0000-0-4315.00-0000-8200-700-000-000									254000	STORE DISCOUNT	19.18-
			1.	01-0000-0-4315.00-0000-8200-700-000-000									254000	PAINT	97.20
			1.	01-0000-0-4315.00-0000-8200-700-000-000									253659	STORE DISCOUNT	42.47-
			1.	01-0000-0-4315.00-0000-8200-700-000-000									253659	COAT HOOKS & LIBRARY	214.28
			1.	01-0000-0-4315.00-0000-8200-700-000-000									254432	STORE DISCOUNT	20.78-
			1.	01-0000-0-4315.00-0000-8200-700-000-000									254432	PLAYGROUND, BATHROOMS	103.89
														WARRANT TOTAL	\$423.88
20337945	001615/	FISHMAN SUPPLY CO													
		PO-230034	2.	01-8150-0-4317.00-0000-8200-700-000-000									1371503	VACUUM REPAIR	112.33
														WARRANT TOTAL	\$112.33

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DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0018 BATCH 018  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20337946	001999/	HOUGHTON MIFFLIN				
	PO-230125	1. 01-6300-0-4100.00-1110-1000-026-002-000	955721278 TEXT BOOKS		800.00	
		1. 01-6300-0-4100.00-1110-1000-026-002-000	955726517 TEXT BOOKS		1,438.94	
		WARRANT TOTAL			\$2,238.94	
20337947	003383/	KYOCERA DOCUMENT				
	PO-230053	1. 01-0000-0-5620.00-0000-7200-700-000-000	55E1693675 COPIES OVERAGES		202.16	
		WARRANT TOTAL			\$202.16	
20337948	002389/	PITNEY BOWES GLOBAL				
	PO-230016	1. 01-0000-0-5625.00-0000-7200-700-000-000	3105771945 POSTAGE MACHINE REN		173.66	
		WARRANT TOTAL			\$173.66	
20337949	000184/	POINT REYES LIGHT				
	PO-230142	1. 01-0000-0-5803.00-0000-7200-700-000-000	64557 CLASSIFIED AD		57.20	
		WARRANT TOTAL			\$57.20	
20337950	003316/	KATHERINE O SANFORD				
	PV-230108	01-9034-0-5819.00-1335-1000-700-000-517	REIMB SOUTHWEST DEPOSIT		1,750.00	
		WARRANT TOTAL			\$1,750.00	
20337951	003492/	JULIET SCHILLER				
	PV-230106	01-9040-0-4300.00-1110-2420-700-000-000	REIMB LIBRARY SUPPLIES		52.87	
		01-9040-0-4300.00-1110-2420-700-000-000	REIMB LIBRARY SUPPLIES		404.05	
		01-9040-0-4300.00-1110-2420-700-000-000	REIMB LIBRARY SUPPLIES		48.90	
		WARRANT TOTAL			\$505.82	
20337952	000728/	SCHOLASTIC INC.				
	PV-230110	01-6300-0-4100.00-1110-1000-700-000-000	M7329904-2		121.41	
		WARRANT TOTAL			\$121.41	
20337953	002776/	TK ELEVATOR				
	PO-230045	1. 01-0000-0-5840.00-0000-8200-027-000-000	3006924045 NOV22 GYM MAINT CON		208.30	
		WARRANT TOTAL			\$208.30	
20337954	003480/	WALKER CONSTRUCTION				
	PO-230129	1. 01-8150-0-5611.00-0000-8110-700-000-000	BATHROOM ELECTRICAL REPIARS		1,200.00	

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DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0018 BATCH 018  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,200.00
20337955	003248/	WELLS FARGO VENDOR				
	PO-230009	1.	01-0000-0-5620.00-0000-7200-700-000-000	5022248872	OCT22 COPIER PYMN	604.04
	WARRANT TOTAL					\$604.04
20337956	003064/	WESTMINSTER WOODS				
	PO-230066	1.	01-9034-0-5819.00-1335-1000-700-000-006	6TH GRADE FT	11/7-9	4,357.50
		2.	01-9034-0-5819.00-1335-1000-700-000-006	6TH GRADE FT	11/7-9 BALANCE	562.50
	WARRANT TOTAL					\$4,920.00
20337957	003342/	ELIZABETH S WICKERSHAM				
	PV-230107		01-0000-0-5803.00-0000-7200-700-000-000	REIMB BOARD SUPP/CRAIGLIST	POS	75.00
			01-1100-0-4300.00-1110-2700-700-000-000	REIMB BOARD SUPP/CRAIGLIST	POS	114.98
	WARRANT TOTAL					\$189.98
20337958	003470/	MARTIN R YUDICE				
	PV-230109		01-8150-0-5840.00-0000-8200-700-000-000	10/16-31 MAINTENANCE SERVICE		1,852.50
	WARRANT TOTAL					\$1,852.50
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS: 19				TOTAL AMOUNT OF CHECKS: \$21,517.47*
		TOTAL ACH GENERATED: 0				TOTAL AMOUNT OF ACH: \$.00*
		TOTAL EFT GENERATED: 0				TOTAL AMOUNT OF EFT: \$.00*
		TOTAL PAYMENTS: 19				TOTAL AMOUNT: \$21,517.47*

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DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
 BATCH: 0018 BATCH 018  
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20337959	003147/	HEARTLAND PAYMENT SYSTEMS LLC				
	PO-230036	1. 13-5310-0-4307.00-0000-3700-000-000-000		hssreca024944	LUNCH/MEAL SOFTW	530.00
		WARRANT TOTAL				\$530.00
*** FUND	TOTALS ***					
		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:		\$530.00*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	1	TOTAL AMOUNT:		\$530.00*
*** BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$22,047.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$22,047.47*
*** DISTRICT TOTALS ***						
		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:		\$22,047.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
		TOTAL PAYMENTS:	20	TOTAL AMOUNT:		\$22,047.47*

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DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0019 BATCH 019  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20338598	003020/	AMERIGAS														
		PO-230040	1.		01-0000-0-5505.00-0000-8200-700-000-000										3142661647/102083324 TANK RENT	197.52
			1.		01-0000-0-5505.00-0000-8200-700-000-000										3142506979/102092432 PROPANE	853.03
			1.		01-0000-0-5505.00-0000-8200-700-000-000										3142506982/102083324 PROPANE	330.65
			1.		01-0000-0-5505.00-0000-8200-700-000-000										3142506987/102083270 PROPANE	217.19
			1.		01-0000-0-5505.00-0000-8200-700-000-000										3142506988/102088436 PROPANE	66.13
															WARRANT TOTAL	\$1,664.52
20338599	000758/	CA DEPT OF JUSTICE														
		PO-230028	1.		01-0000-0-5821.00-0000-7200-700-000-000										615168 OCT22 FINGERPRINTING	113.00
															WARRANT TOTAL	\$113.00
20338600	003413/	ANDREW D. ELSON														
		PV-230116			01-1100-0-4300.00-1390-1000-025-004-000										REIMB SCIENCE SUPPLIES	11.81
					01-1100-0-4300.00-1390-1000-025-004-000										REIMB SCIENCE SUPPLIES	16.06
															WARRANT TOTAL	\$27.87
20338601	001886/	MARIN CO SHERIFF'S														
		PO-230027	1.		01-0000-0-5821.00-0000-7200-700-000-000										12114 JUL-SEP22 FINGERPRINTING	40.00
															WARRANT TOTAL	\$40.00
20338602	000372/	ODP BUSINESS														
		PO-230126	1.		01-1100-0-4300.00-1110-2700-700-000-000										270766651001 DISTRICT TONER	201.11
		PO-230127	1.		01-0000-0-4300.00-1110-2700-700-000-000										271297768001 FED/STATE POSTERS	262.38
		PO-230128	1.		01-1100-0-4300.00-1110-1000-025-004-516										271298239001 MID SCH/ANDREW SC	39.55
		PO-230131	1.		01-1100-0-4300.00-1110-1000-026-000-000										271500360001 ARIELLE/OPEN ORD	88.19
															WARRANT TOTAL	\$591.23
20338603	003318/	RECOLOGY														
		PO-230006	1.		01-0000-0-5550.00-0000-8200-700-000-000										32855686 OCT22 DEBRIS BOXES	1,209.85
															WARRANT TOTAL	\$1,209.85
20338604	003492/	JULIET SCHILLER														
		PV-230117			01-0000-0-5821.00-0000-7200-700-000-000										REIMB FINGERPRINTIN COSTS	35.00

DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0019 BATCH 019  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$35.00
20338605	002885/	LAURA SHAIN				
	PV-230111		01-1100-0-4300.00-1110-2140-700-000-000	REIMB STAFF DEVELOPMENT SUP		28.00
			01-1100-0-4300.00-1110-2140-700-000-000	REIMB STAFF DEVELOPMENT SUP		38.97
			01-1100-0-4300.00-1110-2140-700-000-000	REIMB STAFF DEVELOPMENT SUP		27.95
	PV-230112		01-0000-0-4315.00-0000-8200-700-000-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		17.37
			01-1100-0-4300.00-1110-2420-700-000-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		43.39
			01-6300-0-4100.00-1110-1000-026-002-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		8.69
			01-8150-0-4300.00-0000-8110-700-000-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		26.08
			01-8150-0-4300.00-0000-8110-700-000-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		21.74
			01-8150-0-4300.00-0000-8110-700-000-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		21.38
			01-8150-0-4317.00-0000-8200-700-000-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		24.31
			01-8150-0-4317.00-0000-8200-700-000-000	REIMB MAINT, T-CAN, OUTLET, BOOK,		26.96
	PV-230113		01-1100-0-4300.00-1110-2700-700-000-000	REIMB LIBR/BOARD SUPPLIES		32.45
			01-9040-0-4300.00-1110-2420-700-000-000	REIMB LIBR/BOARD SUPPLIES		156.29
			01-9040-0-4300.00-1110-2420-700-000-000	REIMB LIBR/BOARD SUPPLIES		37.18
	PV-230114		01-9031-0-4300.00-1110-1000-700-000-000	REIMB MID SCH SWEATSHIRTS		1,179.97
	PV-230115		01-6300-0-4100.00-1110-1000-026-002-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		21.10
			01-6300-0-4100.00-1110-1000-026-002-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		32.83
			01-8150-0-4300.00-0000-8110-700-000-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		24.83
			01-8150-0-4300.00-0000-8110-700-000-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		25.90
			01-8150-0-4300.00-0000-8110-700-000-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		32.02
			01-8150-0-4300.00-0000-8110-700-000-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		32.61
			01-9010-0-4300.00-1131-1000-700-000-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		288.61



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DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0019 BATCH 019  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-9010-0-4300.00-1131-1000-700-000-000	REIMB TUPE PE EQUIP, TXTBKS, SUP		37.79
			WARRANT TOTAL			\$2,186.42
20338606	003415/	SISC				
	PV-230118		01-0000-0-9526.00-0000-0000-000-000-000	606394 NOV22 KAISER ACTIVE		4,796.92
			01-0000-0-9526.00-0000-0000-000-000-000	606394 NOV22 KAISER ACTIVE		20,431.08
	PV-230119		01-0000-0-9523.00-0000-0000-000-000-000	70099B NOV22 BLUE CROSS		579.00
			01-0000-0-9524.00-0000-0000-000-000-000	70099B NOV22 BLUE CROSS		579.00
	PV-230120		01-0000-0-3701.00-1110-1000-700-000-000	606394/606321 NOV22 RETIREES		618.00
			01-0000-0-9524.00-0000-0000-000-000-000	606394/606321 NOV22 RETIREES		1,545.00
	PV-230121		01-0000-0-9526.00-0000-0000-000-000-000	606394 NOV22 DEDUCTABLE OPT		1,152.96
			01-0000-0-9526.00-0000-0000-000-000-000	606394 NOV22 DEDUCTABLE OPT		3,923.04
			WARRANT TOTAL			\$33,625.00
20338607	002419/	STATE OF CALIFORNIA				
	PV-230122		01-0000-0-3501.00-1110-1000-700-000-000	7/1/22-9/30/22 LEC TAX		887.25
			WARRANT TOTAL			\$887.25
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$40,380.14*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$40,380.14*

DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0019 BATCH 019  
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20338608	002470/	CLOVER STORNETTA				
	PO-230013	1.	13-5310-0-4700.00-0000-3700-000-000-000	1101756512	LUNCH PRGM DAIRY	101.25
		1.	13-5310-0-4700.00-0000-3700-000-000-000	1101753329	LUNCH PRGM DAIRY	62.30
		1.	13-5310-0-4700.00-0000-3700-000-000-000	1101751513	LUNCH PRGM DAIRY	44.00
		1.	13-5310-0-4700.00-0000-3700-000-000-000	1101749511	LUNCH PRGM DAIRY	66.00
		1.	13-5310-0-4700.00-0000-3700-000-000-000	1101745243	LUNCH PRGM DAIRY	44.59
			WARRANT TOTAL			\$318.14
20338609	001505/	FOWLER BROTHERS				
	PO-230030	1.	13-5310-0-4700.00-0000-3700-000-000-000	183800	LUNCH PRGM PRODUCE	495.20
		1.	13-5310-0-4700.00-0000-3700-000-000-000	183799	LUNCH PRGM PRODUCE	698.75
		1.	13-5310-0-4700.00-0000-3700-000-000-000	183740	LUNCH PRGM PRODUCE	661.31
		1.	13-5310-0-4700.00-0000-3700-000-000-000	183978	LUNCH PRGM PRODUCE	398.50
		1.	13-5310-0-4700.00-0000-3700-000-000-000	183929	LUNCH PRGM PRODUCE	631.95
			WARRANT TOTAL			\$2,885.71
20338610	003144/	GHIRINGHELLI				
	PO-230031	1.	13-5310-0-4700.00-0000-3700-000-000-000	482	LUNCH PRGM PIZZA	366.50
		1.	13-5310-0-4700.00-0000-3700-000-000-000	480	LUNCH PRGM PIZZA	366.50
		1.	13-5310-0-4700.00-0000-3700-000-000-000	481	LUNCH PRGM PIZZA	366.50
			WARRANT TOTAL			\$1,099.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$4,303.35*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$4,303.35*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$44,683.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$44,683.49*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$44,683.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$44,683.49*

DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0020 BATCH 020  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20339570	003020/	AMERIGAS														
		PO-230040	1.	01	0000	0	5505.00	0000	8200	700	000	000		3143446788/102088436	PROPANE	576.70
			1.	01	0000	0	5505.00	0000	8200	700	000	000		3143446792/102083270	PROPANE	336.82
			1.	01	0000	0	5505.00	0000	8200	700	000	000		3143289511/102092432	PROPANE	846.01
			1.	01	0000	0	5505.00	0000	8200	700	000	000		3143289516/10283324	PROPANE	452.91
															WARRANT TOTAL	\$2,212.44
20339571	003440/	CHILD THERAPY														
		PO-230123	1.	01	0000	0	5840.00	1110	3110	700	000	000		OCT22	COUNSELING SERVICES	3,840.00
															WARRANT TOTAL	\$3,840.00
20339572	003365/	CLEARWAY ENERGY LLC														
		PO-230015	1.	01	0000	0	5510.00	0000	8200	700	000	000		893114	OCT22 SOLAR TRANSMISSIO	1,658.25
															WARRANT TOTAL	\$1,658.25
20339573	003494/	KATHERINE A GRUBE														
		PV-230124		01	1100	0	4300.00	1110	1000	025	003	000		REIMB	MONTESSORI SCIENCE SUP	21.30
															WARRANT TOTAL	\$21.30
20339574	003448/	MARTHA YOUMAN														
		PO-230043	1.	01	6500	0	5840.00	5770	3120	700	000	000		1128	11/2 PSYCHOLOGICAL ASSESS	3,000.00
															WARRANT TOTAL	\$3,000.00
20339575	000002/	PG&E														
		PO-230002	1.	01	0000	0	5510.00	0000	8200	700	000	000		9922772254-5	NOV22 ELECTRICITY	248.58
			1.	01	0000	0	5510.00	0000	8200	700	000	000		8558428898-0	NOV22 ELECTRICITY	716.84
			1.	01	0000	0	5510.00	0000	8200	700	000	000		2172974049-4	NOV22 ELECTRICITY	22.30
															WARRANT TOTAL	\$987.72
20339576	003248/	WELLS FARGO VENDOR														
		PO-230009	1.	01	0000	0	5620.00	0000	7200	700	000	000		5022675241	NOV22 COPIER PAYMNT	604.04
															WARRANT TOTAL	\$604.04
20339577	003064/	WESTMINSTER WOODS														
		PO-230066	3.	01	9034	0	5819.00	1335	1000	700	000	006			FINAL INV/ADDTL STUDENTS	569.00

APY250 L.00.06

Marin County Office of Education  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 11/30/2022

11/29/22 PAGE 2

DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT  
BATCH: 0020 BATCH 020  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$569.00
20339578	003470/	MARTIN R YUDICE				
	PV-230123		01-8150-0-4300.00-0000-8110-700-000-000	11/1-15	MAINTENANCE/PAINT	245.13
			01-8150-0-5840.00-0000-8200-700-000-000	11/1-15	MAINTENANCE/PAINT	1,527.50
			WARRANT TOTAL			\$1,772.63
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	9	TOTAL AMOUNT OF CHECKS:	\$14,665.38*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	9	TOTAL AMOUNT:	\$14,665.38*

APY250 L.00.06

Marin County Office of Education  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 11/30/2022

11/29/22 PAGE 3

DISTRICT: 021 LAGUNITAS SCHOOL DISTRICT

BATCH: 0020 BATCH 020

FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
20339579	000099/	CA DEPT OF EDUCATION												
		PO-230032	1.	13	5310	0-4700.00-0000-3700-000-000-000							23SF-42083 LUNCH PRGM COMMODIT	25.35
													WARRANT TOTAL	\$25.35
20339580	002286/	CLM GROUP INC.												
		PO-230140	1.	13	5310	0-5840.00-0000-3700-000-000-000							MTMN000464 LUNCH PRGM ACCT SOF	1,135.00
													WARRANT TOTAL	\$1,135.00
*** FUND	TOTALS ***													
						TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$1,160.35*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:							TOTAL AMOUNT:	\$1,160.35*
*** BATCH TOTALS ***														
						TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$15,825.73*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:							TOTAL AMOUNT:	\$15,825.73*
*** DISTRICT TOTALS ***														
						TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$15,825.73*
						TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$0.00*
						TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$0.00*
						TOTAL PAYMENTS:							TOTAL AMOUNT:	\$15,825.73*

# Memo

**To:** Board of Trustees

**From:** Keith Ricci, Business Manager, Marin County Office of Education

**Date:** 12/8/22

**Re:** 2022-23 First Interim Update

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**Background:**

The 2022-23 first interim budget and multi-year projection have been prepared using the latest information available as of the final 2022-23 state budget. On August 26, 2022, Governor Gavin Newsom signed SB 185, the Education Omnibus Trailer Bill, which made changes to the June 27, 2022, State adopted budget. The budget maintained several proposals that were included in the May Revision; however, many changes have been incorporated in the final state budget.

The major K-12 funding provisions included in the 2022-23 state budget:

- As detailed in the 45 Day revision Common Message, the education omnibus trailer bill (AB 185) established the increase to LCFF base grants at 6.70% (instead of 6.28%) in addition to COLA of 6.56%.
- LCFF calculation amended to allow school districts to utilize the greater of current year, prior year, or the average of the most recent three prior years' ADA
- For eligible LEAS, 2021-22 LCFF calculation amended to utilize the greater of 2021-22 ADA or the 2021-22 ADA adjusted to reflect the LEA's 2019-20 attendance rate.
- \$7.9 billion to establish the Learning Recovery Emergency Block Grant
- \$3.6 billion to establish the Arts, Music, and Instructional Materials Discretionary Block Grant
- Full funding of \$4 billion for the Expanded Learning Opportunities Program (ELOP) with changes to calculation of funds, offering, and access requirements. \$5 million of the \$4 billion is for county offices to provide technical assistance, evaluation, and training services to support program improvement [EC 46120(d)(8)]

- Home-to-school transportation funding equal to 60% of expenditures reported in the prior year, excluding capital outlay and nonagency expenditures, and reduced by the transportation add-on to the LCFF
- Special education base rate increases to \$820 per ADA
- \$500 million to establish the Golden State Pathways Program for college and career education pathways and \$200 million for the expansion of dual enrollment programs

The district's first interim budget is self-certified as positive, meaning the district will be able to meet all obligations for the current and two subsequent years

### **Changes Since Budget Adoption**

#### **2022-23 Revenues**

- LCFF: Adjusted to current property tax estimates.
- Federal: Added carry-over from 2021-22. Updated to current allocations.
- State: Added carry-over from 2021-22. Updated to current allocations. Added new restricted funds for 2022-23.
- Local: Updated to current allocations/estimates. Included additional donation funding received.

#### **2022-23 Expenditures**

- Certificated salaries: Adjusted to match current contracts.
- Classified salaries: Adjusted to match current active and open positions. Open positions prorated to first interim.
- Benefits: Adjusted to match changes noted above. Health & welfare adjusted to actual amounts.
- Materials: Adjusted to match current allocations for restricted funds.
- Services: Adjusted to match current allocations for restricted funds. Reduced directed costs transfers to restricted funds for prorated salaries and increased funds.
- Transfers: Adjusted transfer based on salary and benefits adjustments.

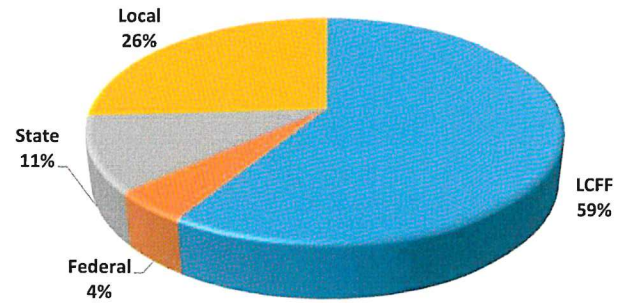
As a result of the changes to revenues and expenditures, the district is estimated to have an \$84,161 increase to the ending unrestricted general fund balance for 2022-23 and a small deficit in the two subsequent years. The Restricted General Fund reflects a \$140,002 increase in 2022-23 based new restricted funds and a planned deficit spending in the two following years to spend down the balance.

Based on the assumptions included in the first interim update, the Lagunitas School District will be able to meet its financial obligations for the current fiscal year, and two subsequent projection years. The proposed 2022-23 Lagunitas School District Budget will be presented for approval on December 8, 2022.

**LAGUNITAS ELEMENTARY**  
**2022-23 First Interim - Current Year Snapshot**

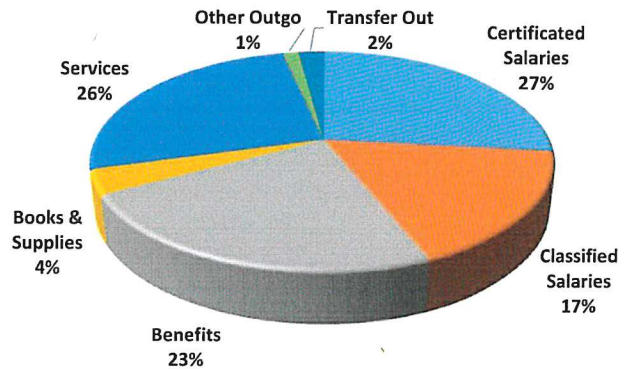
**REVENUES**

Source	Unrestricted	Restricted	Amount
LCFF	2,917,239	-	2,917,239
Federal	-	220,812	220,812
State	34,141	502,582	536,723
Local	83,371	1,204,938	1,288,309
Contribution	(616,876)	616,876	-
<i>Total Revenue:</i>	<i>2,417,875</i>	<i>2,545,209</i>	<i>4,963,084</i>



**EXPENDITURES**

Source	Unrestricted	Restricted	Amount
Certificated Salaries	617,434	643,396	1,260,830
Classified Salaries	584,587	229,162	813,749
Benefits	577,780	529,047	1,106,828
Books & Supplies	80,111	86,574	166,685
Services	358,428	868,625	1,227,053
Other Outgo	12,270	48,402	60,672
Transfer Out	103,104	-	103,104
<i>Total Expenditures:</i>	<i>2,333,714</i>	<i>2,405,207</i>	<i>4,738,921</i>
<b>Net Increase (Decrease)</b>	<b>84,161</b>	<b>140,002</b>	<b>224,163</b>





## LAGUNITAS ELEMENTARY

## 2022-23 First Interim - Significant Changes - Unrestricted/Restricted Combined

**SIGNIFICANT CHANGES SINCE 2022-23 Budget Adoption****Revenue****LCFF Revenue**

Increase	\$5,672	Per the latest property tax estimate
LCFF Changes:	\$5,672	

**Federal Revenue**

1x Restricted Funds	\$70,635	Added carry-over from 2021-22
Title I	\$5,676	Adjusted for current allocation
Title II	(\$3,257)	Adjusted for current allocation
Federal Changes:	\$73,054	

**State Revenue**

Extended Learning Opportunities	(\$50,000)	This amount is now included in beginning balance
Universal Pre-K Planning Funds	\$52,662	Added 2022-23 allocation
Learning Recovery Emergency Block Grant	\$66,923	Added 2022-23 allocation
Art, Music, IM Block Grant	\$112,121	Added 2022-23 allocation
1x Restricted Funds	\$52,817	Added carry-over from 2021-22
Lottery	(\$1,511)	Adjusted to current ADA estimate
State Revenue Changes:	\$233,012	

**Local Revenue**

E-Rate Reimbursement	\$28,320	E-Rate Discount - allocated to new Chromebooks
Special Ed	\$5,144	Allocation Increased Based on AB602 Changes
Donations	\$78,359	LEAP funds received
Garden Grant Donation	\$15,000	Garden Grant funds received
Parcel Tax	\$8,250	Based on the latest county estimate
Local Revenue Changes:	\$135,073	

**Total Revenue Increase/(Decrease): \$446,811****Expenditures****Payroll Expenditures**

Certificated Salaries	\$28,074	Open teacher position adjusted to match current contract
Classified Salaries	(\$97,827)	Updated open position and prorated costs to first interim. Added salary costs associated with the garden grant.
Benefits	(\$94,299)	Adjusted based on decrease noted above. Adjusted H&W and pensions costs to match current actuals and projections.
Payroll Expenditure Changes:	(\$164,052)	

**Material Expenditures**

Lottery	\$7,740	Added budget for costs associated with purchase of approved textbooks
Donations	\$2,500	Added budget for costs associated with purchase of middle school v-ball uniforms and field trip supplies
Garden Grant	\$8,452	Added costs associated with the garden grant funds.
E-Rate Reimbursement	\$28,320	E-Rate Discount - allocated to new Chromebooks
Material Expenditure Changes:	\$47,012	

**Service Expenditures**

Transfer to restricted funds	(\$78,653)	Reduced fund transfer from unrestricted to restricted based on salary/benefits reductions and increase to the parcel tax estimate
Contract for Business Services through MCOE	\$40,000	Offset against prorated CBO Salaries
Restricted	\$176,276	Increased based allocations and new restricted funds: >UPK Planning Funds >Learning Recovery Block Grant >Art, Music, IM Block Grant
Special Ed Services	\$50,000	NPS contact service increase offset against unfilled open special ed positions
Service Expenditure Changes:	\$187,623	

**Transfer Out**

Transfer to Cafeteria Fund	\$19,337	Increased to match approved employee contract for salaries and benefits and small supply increase
Transfer Out Expenditure Changes:	\$19,337	

**Total Expenditure Increase/(Decrease): \$89,920**

## LAGUNITAS ELEMENTARY

## 2022-23 First Interim - Significant Changes - Unrestricted

**SIGNIFICANT CHANGES SINCE 2022-23 Budget Adoption****Revenue****LCFF Revenue**

Increase	\$5,672	Per the latest property tax estimate
LCFF Changes:	\$5,672	

**Federal Revenue**

No Change	\$0	No Change
Federal Changes:	\$0	

**State Revenue**

Lottery	(\$1,080)	Adjusted for current allocation
State Revenue Changes:	(\$1,080)	

**Local Revenue**

E-Rate Reimbursement	\$28,320	Received reimbursement for E-Rate Discount - allocated to new Chromebooks
Donations	\$500	REAP Funds Received
Local Revenue Changes:	\$28,820	

**Total Revenue Increase/(Decrease): \$33,412**

**Expenditures****Payroll Expenditures**

Certificated Salaries	\$0	No Change
Classified Salaries	(\$43,680)	Updated Open Position and Prorated Open Position Costs to First Interim.
Benefits	(\$35,976)	Adjusted based on decrease noted above. Adjusted H&W and pensions costs to match current actuals and projections.
Payroll Expenditure Changes:	(\$79,656)	

**Material Expenditures**

E-Rate Reimbursement	\$28,320	E-Rate Discount - allocated to new Chromebooks
Material Expenditure Changes:	\$28,320	

**Service Expenditures**

Unrestricted	(\$38,653)	Reduced fund transfer from unrestricted to restricted based on salary/benefits reductions above and increase to the parcel tax estimate
Service Expenditure Changes:	(\$38,653)	

**Contributions**

Total Contributions to Restricted Funds	\$15,728	Increased based on current estimated special ed costs
Contribution Changes:	\$15,728	

**Transfer Out**

Transfer to Cafeteria Fund	\$19,337	Increased to match approved employee contract for salaries and benefits and small supply increase
Transfer Out Expenditure Changes:	\$19,337	

**Total Expenditure Increase/(Decrease): (\$54,924)**

LAGUNITAS ELEMENTARY  
2022-23 First Interim - MYP Assumptions

MULTI YEAR PROJECTION			
	2022-23	2023-24	2024-25
<b><u>Revenue</u></b>			
LCFF	Based on latest Property Tax Estimates	Estimated 3.75% Property Tax Growth	Estimated 3.5% Property Tax Growth
Federal Revenue	2021-22 Carry-Over and 2022-23 Allocations	Flat - Removed 1x Funds	Flat
State Revenue	2021-22 Carry-Over and 2022-23 Allocations	Flat - Removed 1x Funds	Flat
Local			
Leases & Rentals	Based on Current Contract	Flat	Flat
Special Ed	Based on Current Allocation	Flat	Flat
Parcel Tax	Based on Current Estimate	Add Estimated Increase	Add Estimated Increase
Other Local	As Allocated or Received	Flat	Flat
Donations	Recognized When Received	Recognized When Received	Recognized When Received
<b><u>Expenditures</u></b>			
Salaries	>All Active or Open Positions Based on Current Approved Contracts. Open Positions Prorated to 1st Interim >Substitute, Support, and Extra Duty Based on Historical Average	>Certificated: 2% Step & Column, 1% COLA >Classified: 3% Step & Column, 1% COLA >Substitute, Support, and Extra Duty - Flat	>Certificated: 2% Step & Column, 1% COLA >Classified: 3% Step & Column, 1% COLA >Substitute, Support, and Extra Duty - Flat
Pension	STRS: 19.10% PERS: 25.37%	STRS: 19.10% PERS: 25.20%	STRS: 19.10% PERS: 24.6%
Health & Welfare	Based on Current Rate	+5%	+5%
Materials	Based on History and Current Restricted Fund Allocations	+3% CPI on Applicable Unrestricted Expenditures. Removed Expenditures Associated with 1x Funds	+3% CPI on Applicable Unrestricted Expenditures
Service	Based on History, Current Contracts, and Current Restricted Fund Allocation	+3% CPI on Applicable Unrestricted Expenditures. Removed Expenditures Associated with 1x Funds	+% CPI on Applicable Unrestricted Expenditures
Special Ed Excess Costs	Based on MCOE Estimate	+5%	+5%

**LAGUNITAS ELEMENTARY**  
**2022-23 First Interim - Multi-Year Projection**

Description	UNRESTRICTED			RESTRICTED			COMBINED		
	2022-23	2023-24	2024-25	2022-23	2023-24	2024-25	2022-23	2023-24	2024-25
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>									
1. LCFF/Revenue Limit Sources	2,917,239	3,021,145	3,107,417				2,917,239	3,021,145	3,107,417
2. Federal Revenues	-	-	-	220,812	150,137	150,137	220,812	150,137	150,137
3. Other State Revenues	34,141	34,141	34,141	502,582	218,059	218,059	536,723	252,200	252,200
4. Other Local Revenues	83,371	54,551	54,551	1,204,938	1,196,638	1,240,598	1,288,309	1,251,189	1,295,149
5. Other Financing Sources							-	-	-
a. Transfers In	-	-	-	-	-	-	-	-	-
b. Other Sources	-	-	-	-	-	-	-	-	-
c. Contributions	(616,876)	(631,557)	(643,816)	616,876	631,557	643,816	-	-	-
6. Total (Sum lines A1 thru A5c)	2,417,875	2,478,280	2,552,293	2,545,209	2,196,391	2,252,610	4,963,084	4,674,671	4,804,903
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>									
1. Certificated Salaries									
a. Base Salaries	617,434	617,434	634,598	643,396	643,396	662,356	1,260,830	1,260,830	1,296,954
b. Step & Column Adjustment		11,443	11,786		12,640	12,999		24,083	24,785
c. Cost-of-Living Adjustment		5,721	5,893		6,320	6,500		12,041	12,393
d. Other Adjustments		-	-		-	-		-	-
e. Total Certificated Salaries (Sum lines B1a thru B1d)	617,434	634,598	652,277	643,396	662,356	681,854	1,260,830	1,296,954	1,334,132
2. Classified Salaries									
a. Base Salaries	584,587	584,587	672,085	229,162	229,162	252,200	813,749	813,749	924,285
b. Step & Column Adjustment		18,597	19,341		5,672	5,898		24,269	25,239
c. Cost-of-Living Adjustment		6,199	6,447		1,891	1,966		8,090	8,413
d. Other Adjustments		62,702	4,897		15,476	(4,897)		78,178	-
e. Total Classified Salaries (Sum lines B2a thru B2d)	584,587	672,085	702,770	229,162	252,200	255,168	813,749	924,285	957,938
3. Employee Benefits	577,780	622,124	631,084	529,047	567,697	573,639	1,106,828	1,189,821	1,204,723
4. Books and Supplies	80,111	53,325	54,056	86,574	73,435	70,145	166,685	126,760	124,201
5. Services and Other Operating Expenditures	358,428	401,653	398,533	868,625	724,756	739,634	1,227,053	1,126,409	1,138,167
6. Capital Outlay	-	-	-	-	-	-	-	-	-
7. Other Outgo (excluding Transfers of Indirect Costs)	12,270	12,760	13,270	48,402	50,822	53,362	60,672	63,582	66,632
7. Other Outgo (excluding Transfers of Indirect Costs)	-	-	-	-	-	-	-	-	-
7. Total	12,270	12,760	13,270	48,402	50,822	53,362	60,672	63,582	66,632
8. Other Outgo - Transfers of Indirect Costs	-	-	-	-	-	-	-	-	-
9. Other Financing Uses	-	-	-	-	-	-	-	-	-
a. Transfers Out	103,104	106,454	109,939	-	-	-	103,104	106,454	109,939
b. Other Uses	-	-	-	-	-	-	-	-	-
10. Other Adjustments (Explain in Section F below)		-	-		-	-	-	-	-
11. Total (Sum lines B1 thru B10)	2,333,714	2,502,999	2,561,929	2,405,207	2,331,267	2,373,802	4,738,921	4,834,266	4,935,731
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (line A6 minus line B11)									
	84,161	(24,719)	(9,637)	140,002	(134,875)	(121,192)	224,163	(159,595)	(130,829)
<b>D. FUND BALANCE</b>									
1. Net Beginning Fund Balance (Form O11, line F1e)	962,447	1,046,608	1,021,889	227,706	367,709	232,833	1,190,154	1,414,317	1,254,722
2. Ending Fund Balance (Sum lines C and D1)	1,046,608	1,021,889	1,012,252	367,709	232,833	111,641	1,414,317	1,254,722	1,123,893
3. Components of Ending Fund Balance (Form O11)									
a. Nonspendable	5,000	5,000	5,000	-	-	-	5,000	5,000	5,000
b. Restricted				367,709	232,833	111,641	367,709	232,833	111,641
c. Committed							-	-	-
1. Stabilization Arrangements	-	-	-				-	-	-
2. Other Commitments	-	-	-				-	-	-
d. Assigned	100,000	100,000	100,000				100,000	100,000	100,000
e. Unassigned/Unappropriated									
1. Reserve for Economic Uncertainties	379,114	386,741	394,859				379,114	386,741	394,859
2. Unassigned/Unappropriated	562,494	530,147	512,394	(0)	(0)	(0)	562,494	530,147	512,393
f. Total Components of Ending Fund Balance	1,046,608	1,021,889	1,012,252	367,708	232,833	111,640	1,414,316	1,254,722	1,123,893
(Line D3f must agree with line D2)	-	-	-	0	0	0	0	0	0

**Lagunitas 2022-23 Resources Budget**

Code	Program	Beg Bal	Transfer In	Revenue	GF Cont	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
01-0000	Unrestricted	914,575	-	2,965,134	(616,876)	3,262,833	617,434	584,587	577,780	51,120	316,722	-	12,270	103,104	2,263,017	999,816
01-0001	Local Donations	9,751	-	-	-	9,751	-	-	-	-	-	-	-	-	-	9,751
01-0723	Home to School Transportation	(1)	-	-	-	(1)	-	-	-	-	-	-	-	-	-	(1)
01-1100	Unrest Lottery	38,122	-	27,911	-	66,033	-	-	-	28,991	-	-	-	-	28,991	37,042
01-1400	EPA	-	-	41,706	-	41,706	-	-	-	-	41,706	-	-	-	41,706	-
Total Unrestricted General Fund:		962,447	-	3,034,751	(616,876)	3,380,322	617,434	584,587	577,780	80,111	358,428	-	12,270	103,104	2,333,714	1,046,808
01-2600	Exanded Learning Opportunity	50,000	-	50,000	-	100,000	-	-	-	-	100,000	-	-	-	100,000	-
01-3010	Title I Basic	-	-	68,453	-	68,453	-	25,220	19,435	-	23,798	-	-	-	68,453	0
01-3210	ESSER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3215	LLM GEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3216	ESSER II State Reserve	-	-	23,518	-	23,518	-	-	-	-	23,518	-	-	-	23,518	-
01-3217	GEER II	-	-	5,398	-	5,398	-	-	-	-	5,398	-	-	-	5,398	-
01-3218	ESSER III State Reserve	-	-	15,331	-	15,331	-	-	-	13,139	2,192	-	-	-	15,331	-
01-3219	ESSER III State Res Learn Loss	-	-	26,428	-	26,428	-	-	-	-	26,428	-	-	-	26,428	-
01-3310	Special Ed. IDEA	-	-	36,018	-	36,018	-	-	-	-	36,018	-	-	-	36,018	-
01-3327	Spec. Ed. Mental	-	-	2,170	-	2,170	-	-	-	-	2,170	-	-	-	2,170	-
01-4035	Title II Imp Tchrr	-	-	7,748	-	7,748	-	-	-	-	7,748	-	-	-	7,748	-
01-4127	Title IV A Student Support	-	-	10,000	-	10,000	-	-	-	-	10,000	-	-	-	10,000	-
01-5830	REAP	-	-	25,748	22,784	48,532	33,517	-	15,015	-	-	-	-	-	48,532	-
01-6053	PreK Planning and Implementation	-	-	52,662	-	52,662	-	-	-	-	17,554	-	-	-	17,554	35,108
01-6266	Educator Effectiveness FT22	55,579	-	-	-	55,579	-	-	-	10,720	10,000	-	-	-	20,720	34,859
01-6300	Resi Lottery	30,882	-	11,130	-	42,012	-	-	-	19,301	-	-	-	-	19,301	22,711
01-6500	Special Ed	-	-	138,509	459,027	597,536	65,170	66,112	73,242	8,295	342,737	-	41,980	-	597,536	-
01-6536	Alt Dispute Resolution	-	-	2,920	-	2,920	-	-	-	-	2,920	-	-	-	2,920	-
01-6537	Learning Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6546	Mental Health	-	-	11,666	-	11,666	-	-	-	-	5,244	-	6,422	-	11,666	-
01-6762	Arts, Music, IM Discret, BG	-	-	112,121	-	112,121	-	-	-	-	37,374	-	-	-	37,374	74,747
01-7028	Kitchen Infrastructure	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
01-7029	Kitchen Infrastructure-training	2,063	-	-	-	2,063	-	-	-	-	-	-	-	-	-	2,063
01-7311	Classified Prof Dev	2,862	-	-	-	2,862	-	-	-	-	-	-	-	-	-	2,862
01-7422	In Person Instruction Grant	-	-	49,897	-	49,897	-	15,282	5,531	-	-	-	-	-	20,813	29,084
01-7425	Expanded Learning Opportunity	5,442	-	-	-	5,442	-	-	-	-	-	-	-	-	-	5,442
01-7426	Expanded Learning Opportunity-Para	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7435	Learning Recovery Emergency BG	-	-	66,923	-	66,923	-	-	-	-	22,308	-	-	-	22,308	44,615
01-7690	STRS Behalf	-	-	145,263	-	145,263	-	-	145,263	-	-	-	-	-	145,263	-
01-8150	Ongoing/Major Mainten Acct	-	-	-	135,066	135,066	-	54,654	33,465	21,667	25,280	-	-	-	135,066	-
01-9010	TUPE MOU with MCOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9030	Book Faire	8,855	-	-	-	8,855	-	-	-	-	-	-	-	-	-	8,855
01-9031	Lockers	386	-	1,000	-	1,386	-	-	-	1,000	-	-	-	-	1,000	386
01-9032	Open Program	(50)	-	28,537	-	28,487	-	22,991	5,296	-	200	-	-	-	28,487	-
01-9033	Montessori Program	-	-	57,589	-	57,589	-	28,016	24,973	-	4,600	-	-	-	57,589	0
01-9034	Middle School Program	16,702	-	60,785	-	77,487	-	3,600	1,306	2,500	11,110	-	-	-	18,516	58,971
01-9035	LEAP	500	-	6,790	-	7,290	-	-	-	-	-	-	-	-	-	7,290
01-9037	Graduation	5,632	-	-	-	5,632	-	-	-	-	-	-	-	-	-	5,632
01-9038	Rite of Passage	10,084	-	615	-	10,699	-	450	165	-	-	-	-	-	615	10,084
01-9040	Parcel Tax	13,770	-	896,114	-	909,884	544,709	6,837	204,810	1,500	152,028	-	-	-	909,884	-
01-9213	Garden Grant	-	-	15,000	-	15,000	-	6,000	548	8,452	-	-	-	-	15,000	-
01-9218	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted General Fund:		227,706	-	1,928,333	616,876	2,772,915	643,396	229,162	529,047	86,574	868,625	-	48,402	-	2,405,207	367,709
Total General Fund:		1,190,154	-	4,963,084	-	6,153,238	1,260,830	813,749	1,106,828	166,685	1,227,053	-	60,672	103,104	4,738,921	1,414,317

**Lagunitas 2023-24 Resources Budget**

Code	Program	Beg Bal	Transfer In	Revenue	GF Cont	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
01-0000	Unrestricted	999,816	-	3,044,900	(631,557)	3,413,158	634,598	672,085	622,124	24,334	364,627	-	12,760	106,454	2,436,982	976,176
01-0001	Local Donations	9,751	-	-	-	9,751	-	-	-	-	-	-	-	-	-	9,751
01-0723	Home to School Transportation	(1)	-	-	-	(1)	-	-	-	-	-	-	-	-	-	(1)
01-1100	Unrest Lottery	37,042	-	27,911	-	64,953	-	-	-	28,991	-	-	-	-	28,991	35,962
01-1400	EPA	-	-	37,026	-	37,026	-	-	-	-	37,026	-	-	-	37,026	-
<b>Total Unrestricted General Fund:</b>		<b>1,046,608</b>	<b>-</b>	<b>3,109,837</b>	<b>(631,557)</b>	<b>3,524,888</b>	<b>634,598</b>	<b>672,085</b>	<b>622,124</b>	<b>53,325</b>	<b>401,653</b>	<b>-</b>	<b>12,760</b>	<b>106,454</b>	<b>2,502,999</b>	<b>1,021,889</b>
01-2600	Exanded Learning Opportunity	-	-	50,000	-	50,000	-	-	-	-	50,000	-	-	-	50,000	-
01-3010	Title I Basic	0	-	68,453	-	68,453	-	37,470	24,277	-	6,706	-	-	-	68,453	-
01-3210	ESSER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3215	LLM GEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3216	ESSER II State Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3217	GEER II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3218	ESSER III State Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3219	ESSER III State Res Learn Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3310	Special Ed. IDEA	-	-	36,018	-	36,018	-	-	-	-	36,018	-	-	-	36,018	-
01-3327	Spec. Ed. Mental	-	-	2,170	-	2,170	-	-	-	-	2,170	-	-	-	2,170	-
01-4035	Title II Imp Tchrr	-	-	7,748	-	7,748	-	-	-	-	7,748	-	-	-	7,748	-
01-4127	Title IV A Student Support	-	-	10,000	-	10,000	-	-	-	-	10,000	-	-	-	10,000	-
01-5830	REAP	-	-	25,748	24,384	50,132	34,523	-	15,609	-	-	-	-	-	50,132	-
01-6053	PreK Planning and Implementation	35,108	-	-	-	35,108	-	-	-	-	17,554	-	-	-	17,554	17,554
01-6266	Educator Effectiveness FT22	34,859	-	-	-	34,859	-	-	-	10,720	10,000	-	-	-	20,720	14,139
01-6300	Rest Lottery	22,711	-	11,130	-	33,841	-	-	-	19,301	-	-	-	-	19,301	14,540
01-6500	Special Ed	-	-	138,509	468,594	607,103	67,053	68,720	76,218	8,295	342,737	-	44,080	-	607,103	-
01-6536	Alt Dispute Resolution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6537	Learning Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6546	Mental Health	-	-	11,666	-	11,666	-	-	-	-	4,924	-	6,742	-	11,666	-
01-6762	Arts, Music, IM Discret, BG	74,747	-	-	-	74,747	-	-	-	-	37,374	-	-	-	37,374	37,373
01-7028	Kitchen Infrastructure	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
01-7029	Kitchen Infrastructure-training	2,063	-	-	-	2,063	-	-	-	-	-	-	-	-	-	2,063
01-7311	Classified Prof Dev	2,862	-	-	-	2,862	-	-	-	-	-	-	-	-	-	2,862
01-7422	In Person Instruction Grant	29,084	-	-	-	29,084	-	15,282	5,531	-	-	-	-	-	20,813	8,271
01-7425	Expanded Learning Opportunity	5,442	-	-	-	5,442	-	-	-	-	-	-	-	-	-	5,442
01-7426	Expanded Learning Opportunity-Para	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7435	Learning Recovery Emergency BG	44,615	-	-	-	44,615	-	-	-	-	22,308	-	-	-	22,308	22,307
01-7690	STRS Behalf	-	-	145,263	-	145,263	-	-	145,263	-	-	-	-	-	145,263	-
01-8150	Ongoing/Major Mainten Acct	-	-	-	138,580	138,580	-	56,600	34,833	21,667	25,280	-	-	-	138,580	-
01-9010	TUPE MOU with MCOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9030	Book Faire	8,855	-	-	-	8,855	-	-	-	-	-	-	-	-	-	8,855
01-9031	Lockers	386	-	1,000	-	1,386	-	-	-	1,000	-	-	-	-	1,000	386
01-9032	Open Program	-	-	29,006	-	29,006	-	23,462	5,345	-	200	-	-	-	29,006	-
01-9033	Montessori Program	0	-	65,487	-	65,488	-	33,306	27,582	-	4,600	-	-	-	65,488	-
01-9034	Middle School Program	58,971	-	4,906	-	63,877	-	3,600	1,306	2,500	11,110	-	-	-	18,516	45,361
01-9035	LEAP	7,290	-	6,290	-	13,580	-	-	-	-	-	-	-	-	-	13,580
01-9037	Graduation	5,632	-	-	-	5,632	-	-	-	-	-	-	-	-	-	5,632
01-9038	Rite of Passage	10,084	-	-	-	10,084	-	450	165	-	-	-	-	-	615	9,469
01-9040	Parcel Tax	-	-	936,439	-	936,439	560,780	7,111	231,021	1,500	136,027	-	-	-	936,439	-
01-9213	Garden Grant	-	-	15,000	-	15,000	-	6,000	548	8,452	-	-	-	-	15,000	-
01-9218	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Restricted General Fund:</b>		<b>367,709</b>	<b>-</b>	<b>1,564,834</b>	<b>631,557</b>	<b>2,564,100</b>	<b>662,356</b>	<b>252,200</b>	<b>567,697</b>	<b>73,435</b>	<b>724,756</b>	<b>-</b>	<b>50,822</b>	<b>-</b>	<b>2,331,267</b>	<b>232,833</b>
<b>Total General Fund:</b>		<b>1,414,317</b>	<b>-</b>	<b>4,674,671</b>	<b>-</b>	<b>6,088,988</b>	<b>1,296,954</b>	<b>924,285</b>	<b>1,189,821</b>	<b>126,760</b>	<b>1,126,409</b>	<b>-</b>	<b>63,582</b>	<b>106,454</b>	<b>4,834,266</b>	<b>1,254,722</b>

**Lagunitas 2024-25 Resources Budget**

Code	Program	Beg Bal	Transfer In	Revenue	GF Cont	Available	Cert. Sal.	Class. Sal.	Benefits	Supplies	Services	Capital	Other Outgo	Other Uses	Total Exp	End Bal
01-0000	Unrestricted	976,176	-	3,136,358	(643,816)	3,468,718	652,277	702,770	631,084	25,065	366,693	-	13,270	109,939	2,501,098	967,620
01-0001	Local Donations	9,751	-	-	-	9,751	-	-	-	-	-	-	-	-	-	9,751
01-0723	Home to School Transportation	(1)	-	-	-	(1)	-	-	-	-	-	-	-	-	-	(1)
01-1100	Unrest Lottery	35,962	-	27,911	-	63,873	-	-	-	28,991	-	-	-	-	28,991	34,882
01-1400	EPA	-	-	31,840	-	31,840	-	-	-	-	31,840	-	-	-	31,840	-
Total Unrestricted General Fund:		1,021,889	-	3,196,109	(643,816)	3,574,181	652,277	702,770	631,084	54,056	398,533	-	13,270	109,939	2,561,929	1,012,252
01-2600	Exanded Learning Opportunity	-	-	50,000	-	50,000	-	-	-	-	50,000	-	-	-	50,000	-
01-3010	Title I Basic	-	-	68,453	-	68,453	-	38,969	24,598	-	4,886	-	-	-	68,453	-
01-3210	ESSER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3215	LLM GEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3216	ESSER II State Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3217	GEER II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3218	ESSER III State Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3219	ESSER III State Res Learn Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-3310	Special Ed. IDEA	-	-	36,018	-	36,018	-	-	-	-	36,018	-	-	-	36,018	-
01-3327	Spec. Ed. Mental	-	-	2,170	-	2,170	-	-	-	-	2,170	-	-	-	2,170	-
01-4035	Title II Imp Tch	-	-	7,748	-	7,748	-	-	-	-	7,748	-	-	-	7,748	-
01-4127	Title IV A Student Support	-	-	10,000	-	10,000	-	-	-	-	10,000	-	-	-	10,000	-
01-5830	REAP	-	-	25,748	25,767	51,515	35,528	-	15,987	-	-	-	-	-	51,515	-
01-6053	PreK Planning and Implementation	17,554	-	-	-	17,554	-	-	-	-	17,554	-	-	-	17,554	-
01-6266	Educator Effectiveness FT22	14,139	-	-	-	14,139	-	-	-	7,430	6,709	-	-	-	14,139	-
01-6300	Rest Lottery	14,540	-	11,130	-	25,670	-	-	-	19,301	-	-	-	-	19,301	6,369
01-6500	Special Ed	-	-	138,509	476,843	615,352	68,992	71,433	77,614	8,295	342,737	-	46,280	-	615,352	-
01-6536	Alt Dispute Resolution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6537	Learning Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6546	Mental Health	-	-	11,666	-	11,666	-	-	-	-	4,584	-	7,082	-	11,666	-
01-6762	Arts, Music, IM Discret, BG	37,373	-	-	-	37,373	-	-	-	-	37,373	-	-	-	37,373	-
01-7028	Kitchen Infrastructure	25,000	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
01-7029	Kitchen Infrastructure-training	2,063	-	-	-	2,063	-	-	-	-	-	-	-	-	-	2,063
01-7311	Classified Prof Dev	2,862	-	-	-	2,862	-	-	-	-	-	-	-	-	-	2,862
01-7422	In Person Instruction Grant	8,271	-	-	-	8,271	-	6,264	2,007	-	-	-	-	-	8,271	0
01-7425	Expanded Learning Opportunity	5,442	-	-	-	5,442	-	4,121	1,321	-	-	-	-	-	5,442	(0)
01-7426	Expanded Learning Opportunity-Para	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-7435	Learning Recovery Emergency BG	22,307	-	-	-	22,307	-	-	-	-	22,307	-	-	-	22,307	-
01-7690	STRS Behalf	-	-	145,263	-	145,263	-	-	145,263	-	-	-	-	-	145,263	-
01-8150	Ongoing/Major Mainten Acct	-	-	-	141,206	141,206	-	59,032	35,227	21,667	25,280	-	-	-	141,206	-
01-9010	TUPE MOU with MCOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-9030	Book Faire	8,855	-	-	-	8,855	-	-	-	-	-	-	-	-	-	8,855
01-9031	Lockers	386	-	1,000	-	1,386	-	-	-	1,000	-	-	-	-	1,000	386
01-9032	Open Program	-	-	29,495	-	29,495	-	23,951	5,345	-	200	-	-	-	29,495	-
01-9033	Montessori Program	-	-	66,818	-	66,818	-	33,953	28,265	-	4,600	-	-	-	66,818	-
01-9034	Middle School Program	45,361	-	4,906	-	50,267	-	3,600	1,306	2,500	11,110	-	-	-	18,516	31,751
01-9035	LEAP	13,580	-	6,290	-	19,870	-	-	-	-	-	-	-	-	-	19,870
01-9037	Graduation	5,632	-	-	-	5,632	-	-	-	-	-	-	-	-	-	5,632
01-9038	Rite of Passage	9,469	-	-	-	9,469	-	450	165	-	-	-	-	-	615	8,854
01-9040	Parcel Tax	-	-	978,579	-	978,579	577,334	7,395	235,992	1,500	156,358	-	-	-	978,579	-
01-9213	Garden Grant	-	-	15,000	-	15,000	-	6,000	548	8,452	-	-	-	-	15,000	-
01-9218	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted General Fund:		232,833	-	1,608,794	643,818	2,485,443	681,854	255,168	573,639	70,145	739,634	-	53,362	-	2,373,802	111,641
Total General Fund:		1,254,722	-	4,804,903	-	6,059,625	1,334,132	957,938	1,204,723	124,201	1,138,167	-	66,632	109,939	4,935,731	1,123,894

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2022

Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

  X   POSITIVE CERTIFICATION

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

       QUALIFIED CERTIFICATION

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

       NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Keith Ricci

Telephone: (415) 491-6645

Title: Business Manager

E-mail: kricci@marinschools.org

Criteria and Standards Review Summary

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

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



S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.8(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,911,567.00	2,911,567.00	165,724.32	2,917,239.00	5,672.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,221.00	35,221.00	0.00	34,141.00	(1,080.00)	-3.1%
4) Other Local Revenue		8600-8799	54,551.00	54,551.00	38,220.46	83,371.00	28,820.00	52.8%
5) TOTAL, REVENUES			3,001,339.00	3,001,339.00	203,944.78	3,034,751.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	617,434.20	617,434.20	179,739.97	617,434.20	0.00	0.0%
2) Classified Salaries		2000-2999	628,266.82	628,266.82	119,872.78	584,586.65	43,680.17	7.0%
3) Employee Benefits		3000-3999	613,756.00	613,756.00	124,826.97	577,780.20	35,975.80	5.9%
4) Books and Supplies		4000-4999	51,791.00	51,791.00	15,091.68	80,111.00	(28,320.00)	-54.7%
5) Services and Other Operating Expenditures		5000-5999	397,081.00	397,081.00	108,454.38	358,428.26	38,652.74	9.7%
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	12,270.00	12,270.00	0.00	12,270.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,320,599.02	2,320,599.02	547,985.78	2,230,610.31		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			680,739.98	680,739.98	(344,041.00)	804,140.69		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	83,767.00	83,767.00	0.00	103,104.00	(19,337.00)	-23.1%
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	(601,148.38)	(601,148.38)	0.00	(616,876.03)	(15,727.65)	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(684,915.38)	(684,915.38)	0.00	(719,980.03)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(4,175.40)	(4,175.40)	(344,041.00)	84,160.66		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	608,529.28	608,529.28		962,448.14	353,918.86	58.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			608,529.28	608,529.28		962,448.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			608,529.28	608,529.28		962,448.14		
2) Ending Balance, June 30 (E + F1e)			604,353.88	604,353.88		1,046,608.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	100,000.00	100,000.00		100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	371,920.00	371,920.00		379,114.00		
Unassigned/Unappropriated Amount		9790	127,433.88	127,433.88		562,494.80		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	446,950.00	446,950.00	125,148.00	446,950.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,940.00	33,940.00	0.00	41,706.00	7,766.00	22.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,458.00	9,458.00	0.00	9,266.00	(192.00)	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,512,484.00	2,512,484.00	0.00	2,518,429.00	5,945.00	0.2%
Unsecured Roll Taxes		8042	46,006.00	46,006.00	38,363.59	46,394.00	388.00	0.8%
Prior Years' Taxes		8043	2,476.00	2,476.00	2,212.73	2,476.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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			3,051,314.00	3,051,314.00	165,724.32	3,065,221.00	13,907.00	0.5%
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	(139,747.00)	(139,747.00)	0.00	(147,982.00)	(8,235.00)	5.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,911,567.00	2,911,567.00	165,724.32	2,917,239.00	5,672.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
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	6,230.00	6,230.00	0.00	6,230.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	28,991.00	28,991.00	0.00	27,911.00	(1,080.00)	-3.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		

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

21 65359 0000000  
Form 011  
D813XY2CAK(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>35,221.00</b>	<b>35,221.00</b>	<b>0.00</b>	<b>34,141.00</b>	<b>(1,080.00)</b>	<b>-3.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	38,040.00	38,040.00	9,400.46	38,040.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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		
All Other Local Revenue		8699	0.00	0.00	28,820.00	28,820.00	28,820.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	15,511.00	15,511.00	0.00	15,511.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,551.00	54,551.00	38,220.46	83,371.00	28,820.00	52.8%
TOTAL, REVENUES			3,001,339.00	3,001,339.00	203,944.78	3,034,751.00	33,412.00	1.1%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	432,181.20	432,181.20	117,988.97	432,181.20	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	185,253.00	185,253.00	61,751.00	185,253.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			617,434.20	617,434.20	179,739.97	617,434.20	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	114,628.43	114,628.43	10,691.46	100,459.29	14,169.14	12.4%
Classified Support Salaries		2200	91,353.84	91,353.84	29,851.28	91,353.84	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	130,870.62	130,870.62	0.00	107,100.00	23,770.62	18.2%
Clerical, Technical and Office Salaries		2400	281,413.93	281,413.93	79,330.04	275,673.52	5,740.41	2.0%
Other Classified Salaries		2900	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			628,266.82	628,266.82	119,872.78	584,586.65	43,680.17	7.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	117,934.00	117,934.00	33,902.48	117,931.39	2.61	0.0%
PERS		3201-3202	152,590.00	152,590.00	29,315.36	148,200.88	4,389.12	2.9%
OASDI/Medicare/Alternative		3301-3302	54,941.00	54,941.00	11,592.84	53,685.10	1,255.90	2.3%
Health and Welfare Benefits		3401-3402	236,168.00	236,168.00	38,028.60	213,116.40	23,051.60	9.8%
Unemployment Insurance		3501-3502	6,107.00	6,107.00	1,498.02	6,012.72	94.28	1.5%
Workers' Compensation		3601-3602	34,716.00	34,716.00	6,828.22	27,533.71	7,182.29	20.7%
OPEB, Allocated		3701-3702	11,300.00	11,300.00	3,661.45	11,300.00	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			613,756.00	613,756.00	124,826.97	577,780.20	35,975.80	5.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	41,791.00	41,791.00	14,067.11	41,791.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	1,034.57	38,320.00	(28,320.00)	-283.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,791.00	51,791.00	15,091.68	80,111.00	(28,320.00)	-54.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,050.00	3,050.00	175.89	3,050.00	0.00	0.0%
Dues and Memberships		5300	8,600.00	8,600.00	8,352.62	8,600.00	0.00	0.0%
Insurance		5400-5450	43,282.00	43,282.00	46,340.00	43,282.00	0.00	0.0%
Operations and Housekeeping Services		5500	119,741.00	119,741.00	15,599.33	119,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,150.00	19,150.00	10,839.23	19,150.00	0.00	0.0%
Transfers of Direct Costs		5710	(99,839.00)	(99,839.00)	0.00	(178,491.74)	78,652.74	-78.8%
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	283,047.00	283,047.00	23,676.96	323,047.00	(40,000.00)	-14.1%
Communications		5900	20,050.00	20,050.00	3,470.35	20,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			397,081.00	397,081.00	108,454.38	358,428.26	38,652.74	9.7%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%

Description	Resource Codes	Object Codes	Original Budget (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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	12,270.00	12,270.00	0.00	12,270.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,270.00	12,270.00	0.00	12,270.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,320,599.02	2,320,599.02	547,985.78	2,230,610.31	89,988.71	3.9%
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	83,767.00	83,767.00	0.00	103,104.00	(19,337.00)	-23.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			83,767.00	83,767.00	0.00	103,104.00	(19,337.00)	-23.1%
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%



Description	Resource Codes	Object Codes	Original Budget (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	(601,148.38)	(601,148.38)	0.00	(616,876.03)	(15,727.65)	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(601,148.38)	(601,148.38)	0.00	(616,876.03)	(15,727.65)	2.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(684,915.38)	(684,915.38)	0.00	(719,980.03)	(35,064.65)	5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	147,718.20	147,718.20	0.00	220,812.20	73,094.00	49.5%
3) Other State Revenue		8300-8599	268,490.00	268,490.00	14,000.00	502,582.29	234,092.29	87.2%
4) Other Local Revenue		8600-8799	1,098,685.14	1,098,685.14	165,704.78	1,204,938.45	106,253.31	9.7%
5) TOTAL, REVENUES			1,514,893.34	1,514,893.34	179,704.78	1,928,332.94		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	615,321.75	615,321.75	172,778.49	643,395.95	(28,074.20)	-4.6%
2) Classified Salaries		2000-2999	283,309.35	283,309.35	56,929.88	229,162.46	54,146.89	19.1%
3) Employee Benefits		3000-3999	587,370.01	587,370.01	83,909.27	529,047.37	58,322.64	9.9%
4) Books and Supplies		4000-4999	67,882.02	67,882.02	35,379.30	86,574.02	(18,692.00)	-27.5%
5) Services and Other Operating Expenditures		5000-5999	642,349.00	642,349.00	90,022.21	868,624.74	(226,275.74)	-35.2%
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	48,402.00	48,402.00	910.00	48,402.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,244,634.13	2,244,634.13	439,929.15	2,405,206.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(729,740.79)	(729,740.79)	(260,224.37)	(476,873.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	601,148.38	601,148.38	0.00	616,876.03	15,727.65	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			601,148.38	601,148.38	0.00	616,876.03		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(128,592.41)	(128,592.41)	(260,224.37)	140,002.43		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	195,405.18	195,405.18		227,706.34	32,301.16	16.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			195,405.18	195,405.18		227,706.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			195,405.18	195,405.18		227,706.34		
2) Ending Balance, June 30 (E + F1e)			66,812.77	66,812.77		367,708.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	66,813.51	66,813.51		367,708.78		
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	(.74)	(.74)		(.01)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	36,018.00	36,018.00	0.00	36,018.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,170.00	2,170.00	0.00	2,170.00	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	62,777.00	62,777.00	0.00	68,453.00	5,676.00	9.0%
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	11,005.00	11,005.00	0.00	7,748.00	(3,257.00)	-29.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,748.20	25,748.20	0.00	96,423.20	70,675.00	274.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>147,718.20</b>	<b>147,718.20</b>	<b>0.00</b>	<b>220,812.20</b>	<b>73,094.00</b>	<b>49.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	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	11,561.00	11,561.00	0.00	11,130.00	(431.00)	-3.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	256,929.00	256,929.00	14,000.00	491,452.29	234,523.29	91.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>268,490.00</b>	<b>268,490.00</b>	<b>14,000.00</b>	<b>502,582.29</b>	<b>234,092.29</b>	<b>87.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	887,864.00	887,864.00	0.00	896,114.00	8,250.00	0.9%
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		

Description	Resource Codes	Object Codes	Original Budget (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	77,456.14	77,456.14	165,704.78	170,315.45	92,859.31	119.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	133,365.00	133,365.00	0.00	138,509.00	5,144.00	3.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,098,685.14</b>	<b>1,098,685.14</b>	<b>165,704.78</b>	<b>1,204,938.45</b>	<b>106,253.31</b>	<b>9.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,514,893.34</b>	<b>1,514,893.34</b>	<b>179,704.78</b>	<b>1,928,332.94</b>	<b>413,439.60</b>	<b>27.3%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	615,321.75	615,321.75	172,778.49	643,395.95	(28,074.20)	-4.6%
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>615,321.75</b>	<b>615,321.75</b>	<b>172,778.49</b>	<b>643,395.95</b>	<b>(28,074.20)</b>	<b>-4.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	218,983.99	218,983.99	37,110.89	167,671.45	51,312.54	23.4%
Classified Support Salaries		2200	64,325.36	64,325.36	19,818.99	61,491.01	2,834.35	4.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>283,309.35</b>	<b>283,309.35</b>	<b>56,929.88</b>	<b>229,162.46</b>	<b>54,146.89</b>	<b>19.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	262,798.00	262,798.00	27,887.29	250,878.82	11,919.18	4.5%
PERS		3201-3202	69,512.63	69,512.63	11,333.42	51,918.06	17,594.57	25.3%
OASDI/Medicare/Alternative		3301-3302	29,878.07	29,878.07	6,579.14	26,448.54	3,429.53	11.5%
Health and Welfare Benefits		3401-3402	197,214.00	197,214.00	31,725.73	175,398.82	21,815.18	11.1%
Unemployment Insurance		3501-3502	4,457.41	4,457.41	1,148.65	4,367.28	90.13	2.0%
Workers' Compensation		3601-3602	23,509.90	23,509.90	5,235.04	20,035.85	3,474.05	14.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	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			587,370.01	587,370.01	83,909.27	529,047.37	58,322.64	9.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	22,281.00	22,281.00	14,460.08	30,021.00	(7,740.00)	-34.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	45,601.02	45,601.02	20,919.22	56,553.02	(10,952.00)	-24.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			67,882.02	67,882.02	35,379.30	86,574.02	(18,692.00)	-27.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	940.01	15,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,500.00	9,500.00	17,271.85	9,500.00	0.00	0.0%
Transfers of Direct Costs		5710	99,839.00	99,839.00	0.00	178,491.74	(78,652.74)	-78.8%
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	513,010.00	513,010.00	71,810.35	660,633.00	(147,623.00)	-28.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			642,349.00	642,349.00	90,022.21	868,624.74	(226,275.74)	-35.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	48,402.00	48,402.00	910.00	48,402.00	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%

Description	Resource Codes	Object Codes	Original Budget (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	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)			48,402.00	48,402.00	910.00	48,402.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,244,634.13	2,244,634.13	439,929.15	2,405,206.54	(160,572.41)	-7.2%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (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	601,148.38	601,148.38	0.00	616,876.03	15,727.65	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			601,148.38	601,148.38	0.00	616,876.03	15,727.65	2.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			601,148.38	601,148.38	0.00	616,876.03	(15,727.65)	-2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,911,567.00	2,911,567.00	165,724.32	2,917,239.00	5,672.00	0.2%
2) Federal Revenue		8100-8299	147,718.20	147,718.20	0.00	220,812.20	73,094.00	49.5%
3) Other State Revenue		8300-8599	303,711.00	303,711.00	14,000.00	536,723.29	233,012.29	76.7%
4) Other Local Revenue		8600-8799	1,153,236.14	1,153,236.14	203,925.24	1,288,309.45	135,073.31	11.7%
5) TOTAL, REVENUES			4,516,232.34	4,516,232.34	383,649.56	4,963,083.94		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,232,755.95	1,232,755.95	352,518.46	1,260,830.15	(28,074.20)	-2.3%
2) Classified Salaries		2000-2999	911,576.17	911,576.17	176,802.66	813,749.11	97,827.06	10.7%
3) Employee Benefits		3000-3999	1,201,126.01	1,201,126.01	208,736.24	1,106,827.57	94,298.44	7.9%
4) Books and Supplies		4000-4999	119,673.02	119,673.02	50,470.98	166,685.02	(47,012.00)	-39.3%
5) Services and Other Operating Expenditures		5000-5999	1,039,430.00	1,039,430.00	198,476.59	1,227,053.00	(187,623.00)	-18.1%
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	60,672.00	60,672.00	910.00	60,672.00	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			4,565,233.15	4,565,233.15	987,914.93	4,635,816.85		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(49,000.81)	(49,000.81)	(604,265.37)	327,267.09		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	83,767.00	83,767.00	0.00	103,104.00	(19,337.00)	-23.1%
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			(83,767.00)	(83,767.00)	0.00	(103,104.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(132,767.81)	(132,767.81)	(604,265.37)	224,163.09		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	803,934.46	803,934.46		1,190,154.48	386,220.02	48.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			803,934.46	803,934.46		1,190,154.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			803,934.46	803,934.46		1,190,154.48		
2) Ending Balance, June 30 (E + F1e)			671,166.65	671,166.65		1,414,317.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	66,813.51	66,813.51		367,708.78		
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	100,000.00	100,000.00		100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	371,920.00	371,920.00		379,114.00		
Unassigned/Unappropriated Amount		9790	127,433.14	127,433.14		562,494.79		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	446,950.00	446,950.00	125,148.00	446,950.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,940.00	33,940.00	0.00	41,706.00	7,766.00	22.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,458.00	9,458.00	0.00	9,266.00	(192.00)	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,512,484.00	2,512,484.00	0.00	2,518,429.00	5,945.00	0.2%
Unsecured Roll Taxes		8042	46,006.00	46,006.00	38,363.59	46,394.00	388.00	0.8%
Prior Years' Taxes		8043	2,476.00	2,476.00	2,212.73	2,476.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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			3,051,314.00	3,051,314.00	165,724.32	3,065,221.00	13,907.00	0.5%
<b>LCFF Transfers</b>								
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	(139,747.00)	(139,747.00)	0.00	(147,982.00)	(8,235.00)	5.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,911,567.00	2,911,567.00	165,724.32	2,917,239.00	5,672.00	0.2%
<b>FEDERAL REVENUE</b>								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	36,018.00	36,018.00	0.00	36,018.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,170.00	2,170.00	0.00	2,170.00	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	62,777.00	62,777.00	0.00	68,453.00	5,676.00	9.0%
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	11,005.00	11,005.00	0.00	7,748.00	(3,257.00)	-29.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,748.20	25,748.20	0.00	96,423.20	70,675.00	274.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>147,718.20</b>	<b>147,718.20</b>	<b>0.00</b>	<b>220,812.20</b>	<b>73,094.00</b>	<b>49.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	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	6,230.00	6,230.00	0.00	6,230.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	40,552.00	40,552.00	0.00	39,041.00	(1,511.00)	-3.7%
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%

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

21 65359 0000000  
Form 011  
D813XY2CAK(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	256,929.00	256,929.00	14,000.00	491,452.29	234,523.29	91.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>303,711.00</b>	<b>303,711.00</b>	<b>14,000.00</b>	<b>536,723.29</b>	<b>233,012.29</b>	<b>76.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	887,864.00	887,864.00	0.00	896,114.00	8,250.00	0.9%
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	38,040.00	38,040.00	9,400.46	38,040.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	77,456.14	77,456.14	194,524.78	199,135.45	121,679.31	157.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	15,511.00	15,511.00	0.00	15,511.00	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	133,365.00	133,365.00	0.00	138,509.00	5,144.00	3.9%
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			1,153,236.14	1,153,236.14	203,925.24	1,288,309.45	135,073.31	11.7%
TOTAL, REVENUES			4,516,232.34	4,516,232.34	383,649.56	4,963,083.94	446,851.60	9.9%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,047,502.95	1,047,502.95	290,767.46	1,075,577.15	(28,074.20)	-2.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	185,253.00	185,253.00	61,751.00	185,253.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,232,755.95	1,232,755.95	352,518.46	1,260,830.15	(28,074.20)	-2.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	333,612.42	333,612.42	47,802.35	268,130.74	65,481.68	19.6%
Classified Support Salaries		2200	155,679.20	155,679.20	49,670.27	152,844.85	2,834.35	1.8%
Classified Supervisors' and Administrators' Salaries		2300	130,870.62	130,870.62	0.00	107,100.00	23,770.62	18.2%
Clerical, Technical and Office Salaries		2400	281,413.93	281,413.93	79,330.04	275,673.52	5,740.41	2.0%
Other Classified Salaries		2900	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			911,576.17	911,576.17	176,802.66	813,749.11	97,827.06	10.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	380,732.00	380,732.00	61,789.77	368,810.21	11,921.79	3.1%
PERS		3201-3202	222,102.63	222,102.63	40,648.78	200,118.94	21,983.69	9.9%
OASDI/Medicare/Alternative		3301-3302	84,819.07	84,819.07	18,171.98	80,133.64	4,685.43	5.5%
Health and Welfare Benefits		3401-3402	433,382.00	433,382.00	69,754.33	388,515.22	44,866.78	10.4%
Unemployment Insurance		3501-3502	10,564.41	10,564.41	2,646.67	10,380.00	184.41	1.7%
Workers' Compensation		3601-3602	58,225.90	58,225.90	12,063.26	47,569.56	10,656.34	18.3%
OPEB, Allocated		3701-3702	11,300.00	11,300.00	3,661.45	11,300.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			1,201,126.01	1,201,126.01	208,736.24	1,106,827.57	94,298.44	7.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	22,281.00	22,281.00	14,460.08	30,021.00	(7,740.00)	-34.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	87,392.02	87,392.02	34,976.33	98,344.02	(10,952.00)	-12.5%
Noncapitalized Equipment		4400	10,000.00	10,000.00	1,034.57	38,320.00	(28,320.00)	-283.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			119,673.02	119,673.02	50,470.98	166,685.02	(47,012.00)	-39.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,050.00	18,050.00	1,115.90	18,050.00	0.00	0.0%
Dues and Memberships		5300	8,600.00	8,600.00	8,352.62	8,600.00	0.00	0.0%
Insurance		5400-5450	43,282.00	43,282.00	46,340.00	43,282.00	0.00	0.0%
Operations and Housekeeping Services		5500	124,741.00	124,741.00	15,599.33	124,741.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,650.00	28,650.00	28,111.08	28,650.00	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	796,057.00	796,057.00	95,487.31	983,680.00	(187,623.00)	-23.6%
Communications		5900	20,050.00	20,050.00	3,470.35	20,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,039,430.00	1,039,430.00	198,476.59	1,227,053.00	(187,623.00)	-18.1%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	48,402.00	48,402.00	910.00	48,402.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	12,270.00	12,270.00	0.00	12,270.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			60,672.00	60,672.00	910.00	60,672.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,565,233.15	4,565,233.15	987,914.93	4,635,816.85	(70,583.70)	-1.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	83,767.00	83,767.00	0.00	103,104.00	(19,337.00)	-23.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			83,767.00	83,767.00	0.00	103,104.00	(19,337.00)	-23.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%



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

21 65359 0000000  
Form 011  
D813XY2CAK(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)			(83,767.00)	(83,767.00)	0.00	(103,104.00)	19,337.00	-23.1%

Resource	Description	2022-23 Projected Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	.08
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	35,108.00
6266	Educator Effectiveness, FY 2021-22	34,859.07
6300	Lottery: Instructional Materials	22,710.72
6500	Special Education	.01
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	74,747.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	2,063.00
7311	Classified School Employee Professional Development Block Grant	2,862.00
7422	In-Person Instruction (IPI) Grant	29,064.28
7425	Expanded Learning Opportunities (ELO) Grant	5,441.63
7435	Learning Recovery Emergency Block Grant	44,615.00
9010	Other Restricted Local	91,217.99
Total, Restricted Balance		367,708.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,049.00	20,049.00	0.00	20,049.00	0.00	0.0%
3) Other State Revenue		8300-8599	70,172.00	70,172.00	0.00	70,172.00	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			90,221.00	90,221.00	0.00	90,221.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	61,550.21	61,550.21	19,362.38	74,858.06	(13,307.85)	-21.6%
3) Employee Benefits		3000-3999	32,318.00	32,318.00	9,071.10	37,547.07	(5,229.07)	-16.2%
4) Books and Supplies		4000-4999	80,119.79	80,119.79	17,038.23	80,919.79	(800.00)	-1.0%
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			173,988.00	173,988.00	45,471.71	193,324.92		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(83,767.00)	(83,767.00)	(45,471.71)	(103,103.92)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	83,767.00	83,767.00	0.00	103,104.00	19,337.00	23.1%
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			83,767.00	83,767.00	0.00	103,104.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(45,471.71)	.08		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,362.71	27,362.71		614.00	(26,748.71)	-97.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,362.71	27,362.71		614.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,362.71	27,362.71		614.00		
2) Ending Balance, June 30 (E + F1e)			27,362.71	27,362.71		614.08		
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	27,362.71	27,362.71		614.08		
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		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	20,049.00	20,049.00	0.00	20,049.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,049.00	20,049.00	0.00	20,049.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	70,172.00	70,172.00	0.00	70,172.00	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			70,172.00	70,172.00	0.00	70,172.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			90,221.00	90,221.00	0.00	90,221.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	61,550.21	61,550.21	19,362.38	74,858.06	(13,307.85)	-21.6%
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			61,550.21	61,550.21	19,362.38	74,858.06	(13,307.85)	-21.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,635.00	15,635.00	4,910.01	18,257.33	(2,622.33)	-16.8%
OASDI/Medicare/Alternative		3301-3302	4,710.00	4,710.00	1,481.21	5,505.67	(795.67)	-16.9%
Health and Welfare Benefits		3401-3402	10,036.00	10,036.00	2,141.80	11,780.00	(1,744.00)	-17.4%
Unemployment Insurance		3501-3502	309.00	309.00	96.82	359.82	(50.82)	-16.4%
Workers' Compensation		3601-3602	1,628.00	1,628.00	441.26	1,644.25	(16.25)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,318.00	32,318.00	9,071.10	37,547.07	(5,229.07)	-16.2%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,245.00	3,245.00	1,848.41	4,045.00	(800.00)	-24.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	76,874.79	76,874.79	15,189.82	76,874.79	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			80,119.79	80,119.79	17,038.23	80,919.79	(800.00)	-1.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			173,988.00	173,988.00	45,471.71	193,324.92		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	83,767.00	83,767.00	0.00	103,104.00	19,337.00	23.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			83,767.00	83,767.00	0.00	103,104.00	19,337.00	23.1%
<b>INTERFUND TRANSFERS OUT</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			83,767.00	83,767.00	0.00	103,104.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	.08
5810	Other Restricted Federal	614.00
Total, Restricted Balance		614.08

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,632.21	4,632.21		10,793.45	6,161.24	133.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,632.21	4,632.21		10,793.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,632.21	4,632.21		10,793.45		
2) Ending Balance, June 30 (E + F1e)			4,632.21	4,632.21		10,793.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,632.21	4,632.21		10,793.45		
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		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
Mitigation/Developer Fees		8681	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,793.45
Total, Restricted Balance		10,793.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	85,531.00	85,531.00	0.00	85,531.00	0.00	0.0%
5) TOTAL, REVENUES			85,531.00	85,531.00	0.00	85,531.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			85,531.00	85,531.00	0.00	85,531.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			85,531.00	85,531.00	0.00	85,531.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,607.69	4,607.69		33,788.08	29,180.39	633.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,607.69	4,607.69		33,788.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,607.69	4,607.69		33,788.08		
2) Ending Balance, June 30 (E + F1e)			90,138.69	90,138.69		119,319.08		
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	90,138.69	90,138.69		119,319.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	0.00	20.00	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	85,511.00	85,511.00	0.00	85,511.00	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			85,531.00	85,531.00	0.00	85,531.00	0.00	0.0%
TOTAL, REVENUES			85,531.00	85,531.00	0.00	85,531.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								

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



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,971.82	4,971.82		4,975.04	3.22	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,971.82	4,971.82		4,975.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,971.82	4,971.82		4,975.04		
2) Ending Balance, June 30 (E + F1e)			4,971.82	4,971.82		4,975.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	4,971.82	4,971.82		4,975.04		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,314.00	3,314.00	0.00	3,314.00	0.00	0.0%
4) Other Local Revenue		8600-8799	316,177.00	316,177.00	0.00	316,177.00	0.00	0.0%
5) TOTAL, REVENUES			319,491.00	319,491.00	0.00	319,491.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	231,313.00	231,313.00	0.00	231,313.00	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			231,313.00	231,313.00	0.00	231,313.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			88,178.00	88,178.00	0.00	88,178.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	2,325.00	2,325.00	0.00	2,325.00	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			(2,325.00)	(2,325.00)	0.00	(2,325.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			85,853.00	85,853.00	0.00	85,853.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	88,213.00	88,213.00		144,353.31	56,140.31	63.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,213.00	88,213.00		144,353.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,213.00	88,213.00		144,353.31		
2) Ending Balance, June 30 (E + F1e)			174,066.00	174,066.00		230,206.31		
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	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	174,066.00	174,066.00		230,206.31		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	3,314.00	3,314.00	0.00	3,314.00	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			3,314.00	3,314.00	0.00	3,314.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	307,784.00	307,784.00	0.00	307,784.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	262.00	262.00	0.00	262.00	0.00	0.0%
Supplemental Taxes		8614	8,131.00	8,131.00	0.00	8,131.00	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			316,177.00	316,177.00	0.00	316,177.00	0.00	0.0%
TOTAL, REVENUES			319,491.00	319,491.00	0.00	319,491.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	211,313.00	211,313.00	0.00	211,313.00	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)			231,313.00	231,313.00	0.00	231,313.00	0.00	0.0%
TOTAL, EXPENDITURES			231,313.00	231,313.00	0.00	231,313.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	2,325.00	2,325.00	0.00	2,325.00	0.00	0.0%
(d) TOTAL, USES			2,325.00	2,325.00	0.00	2,325.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(2,325.00)	(2,325.00)	0.00	(2,325.00)		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	169.70	169.70	155.85	169.27	(.43)	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> (Sum of Lines A1 through A3)	169.70	169.70	155.85	169.27	(.43)	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	1.90	1.90	1.90	1.90	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> (Sum of Lines A5a through A5f)	1.90	1.90	1.90	1.90	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> (Sum of Line A4 and Line A5g)	171.60	171.60	157.75	171.17	(.43)	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			1,354,542.00	1,256,312.00	957,104.00	563,716.00	520,155.00	145,476.00	1,804,097.00	1,485,618.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		22,348.00	22,348.00	40,226.00	40,226.00	45,439.00	45,439.00	45,439.00	45,439.00
Property Taxes	8020-8079					40,576.00		1,500,000.00		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299								50,000.00	5,000.00
Other State Revenue	8300-8599		2,500.00	2,500.00	4,500.00	4,500.00	50,000.00	150,000.00		15,000.00
Other Local Revenue	8600-8799		34,920.00		16,400.00	152,605.00		400,000.00	2,000.00	100,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			59,768.00	24,848.00	61,126.00	237,907.00	95,439.00	2,095,439.00	97,439.00	165,439.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		15,438.00	108,886.00	112,255.00	115,940.00	113,539.00	113,539.00	113,539.00	113,539.00
Classified Salaries	2000-2999		19,834.00	46,852.00	52,815.00	57,302.00	79,618.00	79,618.00	79,618.00	79,618.00
Employee Benefits	3000-3999		16,561.00	50,052.00	69,798.00	72,325.00	112,261.00	112,261.00	112,261.00	112,261.00
Books and Supplies	4000-4999		173.00	17,216.00	26,629.00	6,452.00	10,000.00	5,000.00	15,000.00	15,000.00
Services	5000-5999		17,512.00	84,328.00	66,470.00	30,167.00	150,000.00	80,000.00	100,000.00	80,000.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499							10,000.00		
Interfund Transfers Out	7600-7629						30,000.00			30,000.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			69,518.00	307,334.00	327,967.00	282,186.00	495,418.00	400,418.00	420,418.00	430,418.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		(28,330.00)	64.00		3,500.00	6,300.00		9,300.00	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	(28,330.00)	64.00	0.00	3,500.00	6,300.00	0.00	9,300.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		60,150.00	16,786.00	126,547.00	2,782.00	(19,000.00)	36,400.00	4,800.00	(57,000.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	60,150.00	16,786.00	126,547.00	2,782.00	(19,000.00)	36,400.00	4,800.00	(57,000.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(88,480.00)	(16,722.00)	(126,547.00)	718.00	25,300.00	(36,400.00)	4,500.00	57,000.00
E. NET INCREASE/DECREASE (B - C + D)			(98,230.00)	(299,208.00)	(393,388.00)	(43,561.00)	(374,679.00)	1,658,621.00	(318,479.00)	(207,979.00)
F. ENDING CASH (A + E)			1,256,312.00	957,104.00	563,716.00	520,155.00	145,476.00	1,804,097.00	1,485,618.00	1,277,639.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		October							
A. BEGINNING CASH		1,277,639.00	906,272.00	1,959,882.00	1,593,603.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	45,439.00	45,439.00	45,439.00	45,439.00	0.00		488,660.00	488,656.00
Property Taxes	8020-8079		1,035,989.00					2,576,565.00	2,576,565.00
Miscellaneous Funds	8080-8099	(75,000.00)			(72,982.00)			(147,982.00)	(147,982.00)
Federal Revenue	8100-8299	1,000.00		20,000.00	144,812.00			220,812.00	220,812.20
Other State Revenue	8300-8599	50,000.00	60,000.00	10,000.00	187,723.00			536,723.00	536,723.29
Other Local Revenue	8600-8799	25,000.00	300,000.00	10,000.00	247,384.00			1,288,309.00	1,288,309.45
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		46,439.00	1,441,428.00	85,439.00	552,376.00	0.00	0.00	4,963,087.00	4,963,083.94
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	113,539.00	113,539.00	113,539.00	113,539.00	0.00		1,260,831.00	1,260,830.15
Classified Salaries	2000-2999	79,618.00	79,618.00	79,618.00	79,618.00			813,747.00	813,749.11
Employee Benefits	3000-3999	112,261.00	112,261.00	112,261.00	112,261.00			1,106,824.00	1,106,827.57
Books and Supplies	4000-4999	15,000.00	25,000.00	20,000.00	11,215.00			166,685.00	166,685.02
Services	5000-5999	120,000.00	60,000.00	150,000.00	288,576.00			1,227,053.00	1,227,053.00
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499				50,672.00			60,672.00	60,672.00
Interfund Transfers Out	7600-7629				43,104.00			103,104.00	103,104.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		440,418.00	390,418.00	475,418.00	698,985.00	0.00	0.00	4,738,916.00	4,738,920.85
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	35,712.00			(250,000.00)			(223,454.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		35,712.00	0.00	0.00	(250,000.00)	0.00	0.00	(223,454.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	13,100.00	(2,600.00)	(23,700.00)	(135,000.00)			23,265.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		13,100.00	(2,600.00)	(23,700.00)	(135,000.00)	0.00	0.00	23,265.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		22,612.00	2,600.00	23,700.00	(115,000.00)	0.00	0.00	(246,719.00)	
E. NET INCREASE/DECREASE (B - C + D)		(371,367.00)	1,053,610.00	(366,279.00)	(261,609.00)	0.00	0.00	(22,548.00)	224,163.09
F. ENDING CASH (A + E)		906,272.00	1,959,882.00	1,593,603.00	1,331,994.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,331,994.00	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111- 9199									
Accounts Receivable	9200- 9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500- 9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>			1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		1,331,994.00	1,331,994.00	1,331,994.00	1,331,994.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,331,994.00	

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,738,920.85
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	243,595.96
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	12,270.00
5. Interfund Transfers Out	All	9300	7600-7629	103,104.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				115,374.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	103,103.92
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,483,054.81
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				143.24
B. Expenditures per ADA (Line I.E divided by Line II.A)				31,297.51
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>			<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			4,064,982.36	23,973.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			4,064,982.36	23,973.71
B. Required effort (Line A.2 times 90%)			3,658,484.12	21,576.34

C. Current year expenditures (Line I.E and Line II.B)	4,483,054.81	31,297.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		
<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00



**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 145,754.35
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,024,352.48

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.82%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 244,451.35
2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 20,550.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	21,236.91
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	286,238.26
9. Carry-Forward Adjustment (Part IV, Line F)	45,356.59
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	331,594.85
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,490,241.21
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,104,605.57
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	182,440.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	58,219.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	31,038.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	419,362.81
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	116,450.13
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	4,402,356.72
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.50%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	7.53%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	

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

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

**A. Indirect costs incurred in the current year (Part III, Line A8)** 286,238.26

**B. Carry-forward adjustment from prior year(s)**

1. Carry-forward adjustment from the second prior year	5,650.31
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00

**C. Carry-forward adjustment for under- or over-recovery in the current year**

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.60%) times Part III, Line B19); zero if negative	45,356.59
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.60%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00

**D. Preliminary carry-forward adjustment (Line C1 or C2)** 45,356.59

**E. Optional allocation of negative carry-forward adjustment over more than one year**

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward

adjustment is applied to the current year calculation:	not applicable
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Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:	not applicable
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Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder

is deferred to one or more future years:	not applicable
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LEA request for Option 1, Option 2, or Option 3

1

**F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if**

Option 2 or Option 3 is selected)	45,356.59
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Approved  
indirect  
cost rate: 5.60%  
Highest  
rate used  
in any  
program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,917,239.00	3.56%	3,021,145.00	2.86%	3,107,417.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	34,141.00	0.00%	34,141.00	0.00%	34,141.00
4. Other Local Revenues	8600-8799	83,371.00	(34.57%)	54,551.00	0.00%	54,551.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(616,876.03)	2.38%	(631,557.00)	1.94%	(643,816.00)
6. Total (Sum lines A1 thru A5c)		2,417,874.97	2.50%	2,478,280.00	2.99%	2,552,293.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				617,434.20		634,598.20
b. Step & Column Adjustment				11,443.00		11,786.00
c. Cost-of-Living Adjustment				5,721.00		5,893.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	617,434.20	2.78%	634,598.20	2.79%	652,277.20
2. Classified Salaries						
a. Base Salaries				584,586.65		672,084.65
b. Step & Column Adjustment				18,597.00		19,341.00
c. Cost-of-Living Adjustment				6,199.00		6,447.00
d. Other Adjustments				62,702.00		4,897.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	584,586.65	14.97%	672,084.65	4.57%	702,769.65
3. Employee Benefits	3000-3999	577,780.20	7.67%	622,124.00	1.44%	631,084.00
4. Books and Supplies	4000-4999	80,111.00	(33.44%)	53,325.00	1.37%	54,056.00
5. Services and Other Operating Expenditures	5000-5999	358,428.26	12.06%	401,653.00	(.78%)	398,533.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,270.00	3.99%	12,760.00	4.00%	13,270.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7500-7629	103,104.00	3.25%	106,454.00	3.27%	109,939.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,333,714.31	7.25%	2,502,998.85	2.35%	2,561,928.85
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		84,160.66		(24,718.85)		(9,635.85)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		962,448.14		1,046,608.80		1,021,889.95
2. Ending Fund Balance (Sum lines C and D1)		1,046,608.80		1,021,889.95		1,012,254.10
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	100,000.00		100,000.00		100,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	379,114.00		386,741.00		394,859.00
2. Unassigned/Unappropriated	9790	562,494.80		530,148.95		512,395.10
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,046,608.80		1,021,889.95		1,012,254.10
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	379,114.00		386,741.00		394,859.00
c. Unassigned/Unappropriated	9790	562,494.80		530,148.95		512,395.10
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		941,608.80		916,889.95		907,254.10
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Other salary adjustments are amounts for open positions prorated at first interim and reallocated salaries from restricted to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	220,812.20	(32.01%)	150,137.00	0.00%	150,137.00
3. Other State Revenues	8300-8599	502,582.29	(56.61%)	218,059.00	0.00%	218,059.00
4. Other Local Revenues	8600-8799	1,204,938.45	(.69%)	1,196,638.00	3.67%	1,240,598.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	616,876.03	2.38%	631,557.00	1.94%	643,816.00
6. Total (Sum lines A1 thru A5c)		2,545,208.97	(13.70%)	2,196,391.00	2.56%	2,252,610.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				643,395.95		662,355.95
b. Step & Column Adjustment				12,640.00		12,999.00
c. Cost-of-Living Adjustment				6,320.00		6,500.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	643,395.95	2.95%	662,355.95	2.94%	681,854.95
2. Classified Salaries						
a. Base Salaries				229,162.46		252,201.46
b. Step & Column Adjustment				5,672.00		5,898.00
c. Cost-of-Living Adjustment				1,891.00		1,966.00
d. Other Adjustments				15,476.00		(4,897.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	229,162.46	10.05%	252,201.46	1.18%	255,168.46
3. Employee Benefits	3000-3999	529,047.37	7.31%	567,697.00	1.05%	573,639.00
4. Books and Supplies	4000-4999	86,574.02	(15.18%)	73,435.00	(4.48%)	70,145.00
5. Services and Other Operating Expenditures	5000-5999	868,624.74	(16.56%)	724,756.00	2.05%	739,634.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,402.00	5.00%	50,822.00	5.00%	53,362.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,405,206.54	(3.07%)	2,331,267.41	1.82%	2,373,803.41
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		140,002.43		(134,876.41)		(121,193.41)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		227,706.34		367,706.77		232,832.36
2. Ending Fund Balance (Sum lines C and D1)		367,708.77		232,832.36		111,638.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	367,708.78		232,832.36		111,638.95
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	(.01)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		367,708.77		232,832.36		111,638.95
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Other salary adjustments are amounts for open positions prorated at first interim and reallocated salaries from restricted to unrestricted.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,917,239.00	3.56%	3,021,145.00	2.86%	3,107,417.00
2. Federal Revenues	8100-8299	220,812.20	(32.01%)	150,137.00	0.00%	150,137.00
3. Other State Revenues	8300-8599	536,723.29	(53.01%)	252,200.00	0.00%	252,200.00
4. Other Local Revenues	8600-8799	1,288,309.45	(2.88%)	1,251,189.00	3.51%	1,295,149.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,963,083.94	(5.81%)	4,674,671.00	2.79%	4,804,903.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,260,830.15		1,296,954.15
b. Step & Column Adjustment				24,083.00		24,785.00
c. Cost-of-Living Adjustment				12,041.00		12,393.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,260,830.15	2.87%	1,296,954.15	2.87%	1,334,132.15
2. Classified Salaries						
a. Base Salaries				813,749.11		924,286.11
b. Step & Column Adjustment				24,269.00		25,239.00
c. Cost-of-Living Adjustment				8,090.00		8,413.00
d. Other Adjustments				78,178.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	813,749.11	13.58%	924,286.11	3.64%	957,938.11
3. Employee Benefits	3000-3999	1,106,827.57	7.50%	1,189,821.00	1.25%	1,204,723.00
4. Books and Supplies	4000-4999	166,685.02	(23.95%)	126,760.00	(2.02%)	124,201.00
5. Services and Other Operating Expenditures	5000-5999	1,227,053.00	(8.20%)	1,126,409.00	1.04%	1,138,167.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	60,672.00	4.80%	63,582.00	4.80%	66,632.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,104.00	3.25%	106,454.00	3.27%	109,939.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,738,920.85	2.01%	4,834,266.26	2.10%	4,935,732.26
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		224,163.09		(159,595.26)		(130,829.26)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,190,154.48		1,414,317.57		1,254,722.31
2. Ending Fund Balance (Sum lines C and D1)		1,414,317.57		1,254,722.31		1,123,893.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	367,708.78		232,832.36		111,638.95
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	100,000.00		100,000.00		100,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	379,114.00		386,741.00		394,859.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	562,494.79		530,148.95		512,395.10
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,414,317.57		1,254,722.31		1,123,893.05
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	379,114.00		386,741.00		394,859.00
c. Unassigned/Unappropriated	9790	562,494.80		530,148.95		512,395.10
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.01)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		941,608.79		916,889.95		907,254.10
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.87%		18.97%		18.38%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		155.85		148.25		138.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,738,920.85		4,834,266.26		4,935,732.26
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)		4,738,920.85		4,834,266.26		4,935,732.26
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		236,946.04		241,713.31		246,786.61
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		75,000.00		75,000.00		75,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		236,946.04		241,713.31		246,786.61
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current LEA:		21-65359-0000000 Lagunitas Elementary
Selected SELPA:	AT	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID		SELPA- (from Form TITLE SEA)
AT		Marin County

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	103,104.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					103,104.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	103,104.00	103,104.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	169.70	169.27		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>169.70</b>	<b>169.27</b>	<b>(.3%)</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	167.25	155.85		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>167.25</b>	<b>155.85</b>	<b>(6.8%)</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)	District Regular	160.60	148.25		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>160.60</b>	<b>148.25</b>	<b>(7.7%)</b>	<b>Not Met</b>

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

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

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

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

District is in declining enrollment.

2. **CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	175.00	165.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>175.00</b>	<b>165.00</b>	<b>(5.7%)</b>
1st Subsequent Year (2023-24)	District Regular	168.00	157.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>168.00</b>	<b>157.00</b>	<b>(6.5%)</b>
2nd Subsequent Year (2024-25)	District Regular	146.00	147.00	
	Charter School	0.00	0.00	
	<b>Total Enrollment</b>	<b>146.00</b>	<b>147.00</b>	<b>.7%</b>

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

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

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

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

The district is in declining enrollment.



### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	223	238	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>223</b>	<b>238</b>	<b>93.7%</b>
Second Prior Year (2020-21)			
District Regular	225	227	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>225</b>	<b>227</b>	<b>99.1%</b>
First Prior Year (2021-22)			
District Regular	169	182	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>169</b>	<b>182</b>	<b>92.9%</b>
Historical Average Ratio:			95.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.7%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	156	165		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>156</b>	<b>165</b>	<b>94.5%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	150	157		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>150</b>	<b>157</b>	<b>95.5%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	140	147		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>140</b>	<b>147</b>	<b>95.2%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	3,051,314.00	3,065,221.00	.5%	Met
1st Subsequent Year (2023-24)	3,145,042.00	3,154,982.00	.3%	Met
2nd Subsequent Year (2024-25)	3,234,947.00	3,241,246.00	.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

5. **CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
Third Prior Year (2019-20)	1,601,748.54	2,022,055.78	79.2%
Second Prior Year (2020-21)	1,733,397.91	2,131,083.66	81.3%
First Prior Year (2021-22)	1,540,154.00	2,026,682.00	76.0%
	Historical Average Ratio:		78.8%

District's Reserve Standard Percentage (Criterion 10B, Line 4)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	5%	5%	5%
	District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	73.8% to 83.8%	73.8% to 83.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	1,779,801.05	2,230,610.31	79.8%	Met
1st Subsequent Year (2023-24)	1,928,806.85	2,396,544.85	80.5%	Met
2nd Subsequent Year (2024-25)	1,986,130.85	2,451,989.85	81.0%	Met

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

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

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

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

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2022-23)	147,718.20	220,812.20	49.5%	Yes
1st Subsequent Year (2023-24)	144,941.00	150,137.00	3.6%	No
2nd Subsequent Year (2024-25)	144,941.00	150,137.00	3.6%	No

Explanation:  
(required if Yes)

Difference due to carry-over from ESSER, GEER and Title I funds.

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

Current Year (2022-23)	303,711.00	536,723.29	76.7%	Yes
1st Subsequent Year (2023-24)	299,649.00	252,200.00	-15.8%	Yes
2nd Subsequent Year (2024-25)	290,601.00	252,200.00	-13.2%	Yes

Explanation:  
(required if Yes)

Difference in 22-23 due to Art & Music Block Grant, Learning Recovery Block Grant, UPK, and carry-over of IPP funds. 1x funds were removed in the outyears.

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

Current Year (2022-23)	1,153,236.14	1,268,309.45	11.7%	Yes
1st Subsequent Year (2023-24)	1,212,345.00	1,251,189.00	3.2%	No
2nd Subsequent Year (2024-25)	1,274,996.00	1,295,149.00	1.6%	No

Explanation:  
(required if Yes)

Difference is due to E-Rate, local Fundraising, Garden Grant, and increase to parcel tax.

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

Current Year (2022-23)	119,673.02	166,685.02	39.3%	Yes
1st Subsequent Year (2023-24)	100,151.00	126,760.00	26.6%	Yes
2nd Subsequent Year (2024-25)	91,504.00	124,201.00	35.7%	Yes

Explanation:  
(required if Yes)

2022-23 increase based on reimbursement for E-Rate discount, parcel tax increase, and spending down lottery balance. Outyears are parcel tax and lottery only.

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

Current Year (2022-23)	1,039,430.00	1,227,053.00	18.1%	Yes
1st Subsequent Year (2023-24)	1,018,937.00	1,126,409.00	10.5%	Yes
2nd Subsequent Year (2024-25)	1,024,499.00	1,138,167.00	11.1%	Yes

Explanation:  
(required if Yes)

Increased based on new restricted money for 2022-23 and spent down over the MYP.

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

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DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	1,604,665.34	2,045,844.94	27.5%	Not Met
1st Subsequent Year (2023-24)	1,656,935.00	1,653,526.00	~2%	Met
2nd Subsequent Year (2024-25)	1,710,538.00	1,697,486.00	~8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	1,159,103.02	1,393,738.02	20.2%	Not Met
1st Subsequent Year (2023-24)	1,119,088.00	1,253,169.00	12.0%	Not Met
2nd Subsequent Year (2024-25)	1,116,003.00	1,262,368.00	13.1%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

Difference due to carry-over from ESSER, GEER and Title I funds.

**Explanation:**

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

Difference in 22-23 due to Art & Music Block Grant, Learning Recovery Block Grant, UPK, and carry-over of IPP funds. 1x funds were removed in the outyears.

**Explanation:**

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

Difference is due to E-Rate, local Fundraising, Garden Grant, and increase to parcel tax.

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

**Explanation:**

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

2022-23 increase based on reimbursement for E-Rate discount, parcel tax increase, and spending down lottery balance. Outyears are parcel tax and lottery only.

**Explanation:**

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

Increased based on new restricted money for 2022-23 and spent down over the MYP.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

		First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
Required Minimum Contribution			
1. OMMA/RMA Contribution	133,154.91	135,065.51	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		135,280.00	

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

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

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

8. **CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.9%	19.0%	18.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.6%	6.3%	6.1%

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

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Unrestricted Fund Balance	and Other Financing Uses		
	(Form 011, Section E)	(Form 011, Objects 1000-7999)		
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2022-23)	84,160.66	2,333,714.31	N/A	Met
1st Subsequent Year (2023-24)	(24,718.85)	2,502,998.85	1.0%	Met
2nd Subsequent Year (2024-25)	(9,635.85)	2,561,928.85	.4%	Met

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

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

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

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

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance		
General Fund		
Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2022-23)	1,414,317.57	Met
1st Subsequent Year (2023-24)	1,254,722.31	Met
2nd Subsequent Year (2024-25)	1,123,893.05	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance		
General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2022-23)	1,331,994.00	Met

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

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

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

Explanation:  
(required if NOT met)



10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	155.85	148.25	138.75
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

No

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	4,738,920.85	4,834,266.26	4,935,732.26
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	4,738,920.85	4,834,266.26	4,935,732.26
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	236,946.04	241,713.31	246,786.61

6. Reserve Standard - by Amount  
(\$75,000 for districts with less than 1,001 ADA, else 0)
7. District's Reserve Standard  
(Greater of Line B5 or Line B6)

75,000.00	75,000.00	75,000.00
236,946.04	241,713.31	246,786.61

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	379,114.00	386,741.00	394,859.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	562,494.80	530,148.95	512,395.10
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.01)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	941,608.79	916,889.95	907,254.10
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.87%	18.97%	18.38%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>236,946.04</b>	<b>241,713.31</b>	<b>246,786.61</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

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

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(601,148.38)	(616,876.03)	2.6%	15,727.65	Met
1st Subsequent Year (2023-24)	(609,029.00)	(631,557.00)	3.7%	22,528.00	Met
2nd Subsequent Year (2024-25)	(623,667.00)	(643,816.00)	3.2%	20,149.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	83,767.00	103,104.00	23.1%	19,337.00	Met
1st Subsequent Year (2023-24)	87,237.00	106,454.00	22.0%	19,217.00	Met
2nd Subsequent Year (2024-25)	90,572.00	109,939.00	21.4%	19,367.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

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

--

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

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


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

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

Yes

No

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

Yes

Yes

Yes



---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

5 year lease for copy machines increased from \$7,236 to \$7,248 annually .

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

No

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

n/a

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

n/a

**2 OPEB Liabilities**

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

Budget Adoption (Form 01CS, Item S7A)		First Interim
0.00		0.00

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

Actuarial	Actuarial

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

**3 OPEB Contributions**

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)

Budget Adoption (Form 01CS, Item S7A)		First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

11,300.00	11,300.00

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

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


- d. Number of retirees receiving OPEB benefits

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


**4. Comments:**



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

---

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

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

No

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

n/a

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

n/a

- 2 Self-Insurance Liabilities

Budget Adoption

(Form 01CS, Item S7B)

First Interim

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


- 3 Self-Insurance Contributions

Budget Adoption

(Form 01CS, Item S7B)

First Interim

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


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


- 4 Comments:

--

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	12.2	12.2	12.2	12.2

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

No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Yes

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

12,566

7. Amount included for any tentative salary schedule increases

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

12,200	12,566	12,930
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

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

Yes	Yes	Yes
184,467	193,690	203,375
90.0%	90.0%	90.0%
5.0%	5.0%	5.0%

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

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

No

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

If Yes, explain the nature of the new costs:

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

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

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

Yes	Yes	Yes
19,750	20,348	20,969
2.0%	2.0%	2.0%

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

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

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

No	No	No
No	No	No

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

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


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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	12.4	15.5	15.5	15.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7,335

7. Amount included for any tentative salary schedule increases

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

7,150

7,450

7,750

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>				
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	154,090	161,795	169,845
3.	Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

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

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

No		

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

If Yes, explain the nature of the new costs:

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		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Step and Column Adjustments</b>				
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	15,800	16,460	17,120
3.	Percent change in step & column over prior year	3.0%	3.0%	3.0%

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>				
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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

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




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

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

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

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

No

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

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

Total cost of salary settlement

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

**Negotiations Not Settled**

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

6,743

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

4. Amount included for any tentative salary schedule increases

6,537	6,784	7,031
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**Management/Supervisor/Confidential****Health and Welfare (H&W) Benefits**

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes

Yes

Yes

2. Total cost of H&W benefits

50,947

53,494

56,169

3. Percent of H&W cost paid by employer

90.0%

90.0%

90.0%

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

5.0%

5.0%

5.0%

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

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

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

Yes

Yes

Yes

2. Cost of step & column adjustments

13,136

13,644

14,152

3. Percent change in step and column over prior year

2.5%

2.5%

2.5%

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

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

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

Yes

Yes

Yes

2. Total cost of other benefits

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

S9.

**Status of Other Funds**

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

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

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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