

Petaluma City Schools 2nd Interim Narrative and Budget Assumptions 2022-23 Fiscal Year

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the state and federal level, as well as to the expenditure needs of the local school district.

Acceptance of the constant revision in district numbers is one of the biggest challenges in understanding a school district budget. Yesterday's numbers are not today's numbers, and it almost seems as if someone is making up the statistics. But, while there is a base cost of service, school districts operate on such a narrow margin of income that even a small swing in revenues or unanticipated costs can have a major impact on a district's ending balance and on the decisions that a district makes.

Although the 2020 COVID-19 pandemic and initial economic impact on the State and local economies were unprecedented, unlike the 2008 Recession, there was a "V" shaped recovery with the most vulnerable workers, primarily in the service industries, who were impacted initially and who continued to struggle with unemployment. This "V" shaped economic recovery saw the higher wage earners being able to work from home and to continue to see increases in wages. This effect has left the State of California with higher than anticipated revenues during both 2020-21 and 2021-22. In addition, the projected increase in State revenues are projected to continue into 2022-23 even though the State continues to struggle with the lingering impacts of the pandemic.

The State and the District are in the eleventh year of implementation of the Local Control Accountability Plan (LCAP). In May, the Governor released his "May Revise" to the State Budget Proposal for 2022-23 and staff has prepared the District Budget in accordance with the information included in the May Revise including a Cost of Living Adjustment (COLA) of 6.56% and an augmentation to the LCFF base grants of approximately 3.29%. Once the final State Budget was signed into State law, the COLA did not change, but the augmentation to the Base LCFF grants increased to 6.7%, which combined with the COLA was 13.26% increase to the Base.

However, due to significant declining enrollment and reduced attendance exasperated by the COVID-19 variants, the increase in overall LCFF revenues is far less. Unfortunately, the May Revise did not include the benefit of the "hold-harmless" which would have allowed districts to use the higher 2019-20 P2 ADA (Average Daily Attendance) for the Petaluma City (Elementary) School District and the Petaluma Joint Union High School District LCFF revenue calculations. Although the State Budget did include 2 new options for districts to use in order to determine and maximize their ADA, it will not completely eliminate the impacts of declining enrollment and reduced attendance rates. The ADA options include the greater of 1) current year projected ADA for growing districts; 2) a 3-year average P-2 ADA (2019-20 for 1 year, 2021-22, and 2022-23); or 3) projected P-2 ADA for 2022-23 using 2022-23 enrollment with the 2019-20 attendance rate. These options are intended to lessen the funding impacts on the majority of districts in the State in 2021-22 and 2022-23, but long-term will ultimately not mitigate the impacts in future years if

enrollment does not increase back to pre-pandemic levels. Long-term, this overall decline in enrollment in Petaluma City Schools must be monitored closely to determine future impacts on the budget and programs. In addition, due to ongoing impacts of the pandemic and a more severe Flu season, the overall attendance at P-1 is lower by 128 ADA since our 1st Interim estimates. Fortunately, the certified Unduplicated Pupil Counts (UPC) were higher which helps to offset the reduction in LCFF Revenues.

In addition, the three charter schools are not afforded the option of the 3-year average in the State Budget proposal. Therefore, Penngrove Elementary Charter School, Mary Collins @ Cherry Valley Charter School, and Petaluma Accelerated Charter School revenue projections include projected ADA for their respective LCFF calculations in accordance with State law. Fortunately, all three charters are projecting growth. However, due to lower attendance, the overall ADA at P-1 for the charters combined is lower by 14 ADA since 1st Interim.

While this is a strong K-12 education budget, there are lingering impacts to enrollment, across the State, and Nation, with enrollment numbers dropping at an alarming rate for many districts. In Petaluma, there are nine local school districts, 2 of which are very small rural districts (Lincoln and Laguna), known as "necessary Small Schools". These nine districts are in addition to Petaluma City Schools and most, if not all, have seen a continued decline in enrollment in 2021-22 and 2022-23, and Petaluma City Schools is no exception.

Fortunately, with the implementation of Universal Pre-K (TK) over three years to include all 4 year olds beginning in 2022-23, the significant new housing developments in and around the City of Petaluma, and clear access to COVID-19 vaccines and boosters, staff remains hopeful that the overall enrollment will stabilize and begin to recover over the next few years.

The ADA projected <decline>/increase for Petaluma City Schools, per District Charter for the 2022-23 Fiscal Year as compared to the 2019-20 Fiscal Year is as follows:

- Petaluma City (Elementary) School District <178> ADA (Down 43 ADA since 1st interim)
- Petaluma Joint Union High School District <459> ADA (Down 85 ADA since 1st Interim)
- Penngrove Elementary Charter <u>22 (down 8 ADA since 1st Interim)</u> ADA
- Mary Collins @ Cherry Valley Charter <u>24 ADA (down 6 ADA Since 1ST Interim)</u>
- Petaluma Accelerated Charter <u>8</u> ADA (minimal change)

Fortunately, the State of California is seeing record revenues and included some additional new funds in the State Budget that Petaluma City Schools will benefit from. Some of these new State revenues are as follows:

State Programs:

- Expanded Learning Opportunities \$1.7 million i(ncrease of \$1.1M) Ongoing
- Child Development UPK \$246,040
- Learning Recovery Block Grant (one-time) \$6.5M
- Arts, Music, and Instructional Materials Discretionary Block Grant (one-time) \$4.4 million
- A-G Grants (\$133,490)
- Dual Language Immersion Program \$350,000

PETALUMA CITY SCHOOLS BUDGET ASSUPTIONS

The 2nd Interim Report is the second of two interim reports the district is required to prepare and is intended to present information on the financial position of the District as of January 31, 2023. Therefore, the information and details included in the current Budget Revision #2 and the 2^{nd} Interim Report are based on information included in the State budget as well as any other information from Federal, State and local agencies.

For the 2^{nd} Interim Report and Budget Revision #2, the following are the major assumptions used to support the numbers for both revenues and expenses:

2022-23 Budget Assumptions (Budget Revision #2)

Local Control Funding Formula:

- □ Average Daily Attendance (ADA):
- 3- year Average P-2 ADA @ 6028.9
- Total Estimated P-2 ADA 6,556.86
- Estimated Charter ADA @ 974.82
- o Preliminary CBEDS Enrollment 7,094
- Total Est. Funded ADA 7116.98
- Estimated Percentage of students who qualify for Free and Reduced Meal 43.88%
 Elementary and 43.77% Secondary
- □ Statutory Cost of Living Adjustment (COLA) ~ 6.56% Augmentation of 6.7%
- Education Protection Act Funds \$6,557,687 estimate. This is offset by State-aid and does not provide any additional revenue for the District(s)
- □ The budgets for In-Lieu Tax Transfers based on LCFF calculations for internal charter school transfer and for Live Oak Charter School
- □ The budget was unchanged for current local property tax projections (J29B) with the exception of RDA funds that were increased from \$452,000 to \$2,492,887

Funds included in the General Fund

- 01 PCS Elementary and Secondary District
- 03 Mary Collins at Cherry Valley Charter
- 04 Penngrove Elementary School
- 06 South County Consortium
- 07 Petaluma Accelerated Charter
- Lottery Funding (using Lottery ADA) was adjusted for Prior Year Adjustments
- Revenues for Mandated Cost Reimbursements Block Grant included \$320,134

Other Revenues:

- Other State revenue based on current estimates
 - o State Reimbursement for assessments and testing based on actual receipts
 - STRS On Behalf payments \$5,549,089 no change
 - o ASES Grant @ \$290,447 no change
 - o State Mental Health Funds \$474,028 no change
 - State Workability Funds \$135,915 (Special Ed) no change

PETALUMA CITY SCHOOLS BUDGET ASSUMPTIONS

- Other Local Revenues included are as follows:
 - Update budget for Interest Earnings based on current interest rates/projections (\$265,500) Increase due to increased interest rates
 - o Increases in Local Donations which are budgeted as received
 - Childcare Center Fees Increase \$15,000
 - o Parcel Tax \$1,205,000 (Secondary) \$775,000 (Elementary) no change
 - Leases and Rentals \$125,000 no change
 - o Estimated Pupil Transportation Revenues from Districts \$433,000 no change
 - o Estimated Fuel Mechanics fees from City/Other Agencies \$450,000 no change
 - Estimated Live Oak 1% LCFF Calcs \$24,000 no change
 - Estimated Live Oak Special Ed Reimbursement \$156,602; Nursing \$13,852
 - o Estimated iPad Insurance Fee Collections \$94,000 no change
 - Federal and Local revenues for Special Education per February SELPA fiscal estimates \$3,977,882 (8792); \$1,624,242 (8181); \$1,578,765 (8097)
 - o Federal Mental Health \$150,000 (Board & Care Reimbursement) no change
 - o Title I \$530,212 + Est. Def Revenue/Carryover \$143,509
 - Title I CSI \$414,965 + \$83,836 Carryover (One-time)
 - Title II + Def Revenue/Carryover \$263,279
 - o Title III LEP + Def Revenue/Carryover \$182,768
 - Title III Immigrant \$0 (Dropped below 5%)
 - Title IV ESEA + Def Revenue/Carryover \$80,048
 - o New State one-time:
 - Learning Recovery Block Grant \$6,509,127
 - Art, Music, Instructional Materials, Discretionary Blk Grant \$4,416,185
 - COVID-19 Resources -State one-time
 - In Person Instruction (IPI) \$980,069 (09/30/24)
 - Expanded Learning Opportunities \$2,061,111 (06/30/23)
 - Special Ed Early Intervention Preschool \$171,767 (06/30/23)
 - COVID-19 Resources-Federal
 - ESSER II (CRRSA) \$279,627 (09/30/23)
 - ESSER II (SEA) \$537,865 (09/30/23)
 - ESSER III (80%) \$2,137,334 (09/30/24)
 - ESSER III (20%) Summer School/After School \$426,135 (09/30/24)
 - ESSER III (SEA) \$466,932 (09/30/24)
 - ESSER III ((LL) \$804,909 (09/30/24)
- □ The contribution to Restricted Programs:
 - Special Education was adjusted based on current estimates for NPS/NPA, SOCC, the CSEA Retro, SCOE Fee-for-Service reductions and current staffing \$13.8 million
 - Maintain 3% contribution to Routine Restricted Maint required by State \$3.8M

PETALUMA CITY SCHOOLS BUDGET ASSUPTIONS

Expenditures & Restricted Programs:

- Salaries & Benefits: During the past few months, the budget for salaries and benefits have been revised to reflect staffing changes and Step & Column movement for both certificated, classified, and management. In addition, it includes changes requested by the school sites and departments for carryover balances. The modifications include budgeting certificated and classified hourly amounts for extra duty, overtime, and/or certificated stipends for additional work such as curriculum committees.
 - Step & Column movement based on staffing changes
 - Adjustments for vacancies
 - o Duplication of Certificated Coord. in COVID Funds (will be corrected in final BR)
 - CSEA Final Retro Adjustments and reclassification
 - Transfer of costs for SOCC IA due to vacancies into NPA budget
 - STRS Rate 19.1%
 - PERS Rate increase 25.37%
 - Final Workers comp rate 1.88%
 - No Change in STRS On-Behalf \$5.55M
- The budget for Materials & Supplies and Other Operating Expenditures have been reviewed and updated for current information, as well as site requests for budget transfers. Initially, the 2021-22 carryover is posted to a 4330 object, and then the site/departments request transfers to more appropriate expenditure accounts based on the needs of the site and/or school site plans. Many of these adjustments include the addition of temporary staff to support the programs using carryover dollars and will continue throughout the year. This year, it also includes a significant amount of COVID-19 Funds that will be used in 2022-23 and 2023-24. Some of the Categorical Carryover is as follows:
 - This year, it also includes budgeting approximately \$500,000 in Local Site carryover from 2021-22 (one-time)
 - o Transfer of funds from Carryover (4300) to Contracts and Sub-Agreements (5100)
 - o Career Technical Education (CTE) Improvement Grant
 - CSI Federal Grant
 - o Parcel Tax carryover
 - State Grants
 - Art, Music, Instructional Materials
 - ELOP Grant increases and carryover
 - Learning Recovery Blk Grant
 - o Federal Grants
 - COVID-19 Funds
 - Title I, II, III, & IV
 - o Mental Health Funds
- In the area of Other Operating Expenditures, the most significant adjustments are related to increases in Utility costs related to PGE, sewer and water; Other Contract Services due to local site donations related to outdoor education and field trips; ELOP contracts; loss of E-RATE credits related to telecommunications changes in contracts related to special education specifically in the areas of NPS and NPA, as well as contract services related to Routine Restricted Maintenance (tree removal, fire alarm repairs, building repairs, HVAC

PETALUMA CITY SCHOOLS BUDGET ASSUPTIONS

units. vehicle repairs, etc.). In addition, there are very minor adjustments updated for current information, as well as site requests for budget transfers, mentor contracts, counseling contracts (Sunny Hills), gopher abatement, field trips contracts, athletic contracts and fees (Officials), etc.

- Capital Outlay budgets Increases related to CTE equipment primarily for autoshop; \$1.3 million dollars in new electric buses and infrastructure as well as the preschool building grant
- □ In the area of Indirect/Direct Costs, the budgets for Indirect on prior year carryover were increased. 5.22% CDE approved rate
- Contribution to Other Funds decreased based on updated information on Special Education funding from the SELPA.

Other Funds:

- Adult Education Fund 11
- Cafeteria Fund 13
- Deferred Maintenance Fund 14
- Building Fund 21 (Elementary Bond Program)
- Building Fund 22 (Secondary Bond Program)
- Capital Facilities Fund 25 (Elementary Developer Fees)
- Capital Facilities Fund 26 (Secondary Developer Fees)
- Reserve for Capital Outlay Fund 40 (Elementary)
- Reserve for Capital Outlay Fund 41 (Secondary)
- □ Fund 51 (Debt Service-Bond proceeds)
- Fund 63 Other Enterprise Fund
- Fund 67 Self-Insurance Fund
- Fund 73 Foundation Private Purpose Trust Fund (Schwobeda Scholarship Fund)

Reserves & Ending Fund Balance:

- □ Reserve for Economic Uncertainty (REU)
 - o Currently, the PCS maintains the State required minimum reserve of 3%
- Board Designated
 - In addition to the 3% REU, the District has set aside an additional 2% reserve in order to be better prepared to respond to the potentially significant fluctuations in funding and/or expenditures
 - South County Consortium ending fund balance of \$1,342,305

All Other Funds:

Estimated to have a positive ending fund balance

PETALUMA CITY SCHOOLS BUDGET ASSUMPTIONS

Parcel Tax Summary

Secondary Revenues \$1,205,000 + Carryover of \$169,975

Technology

\$287,514

Add 6.0 FTE High Schools \$686,590

\$569,454 (Contribution of \$543,107 LCFF)

Library Services

• Site Allocations Library/Tech/Music/Art \$374,524 (includes carryover)

Elementary Revenues \$775,000 Carryover of \$234,320

- Library Services \$145,558
- Reduce Class-size /Learning loss \$0
- Art Docent K-6 \$59,139
- K-6 Music \$378,438
- Reading Specialist \$321,310
- Site Allocations for Technology \$74,971 Including Carryover
- Technology/Fees \$29,904

Multi-year Projections:

Revenues:

- Use 3-year Average ADA in both subsequent years for Districts
 - o Flat enrollment with increase of 25 students per year due to TK Implementation
 - Flat enrollment and projected P-2ADA for Charters (Flat)
- Local Control Funding Formula
 - o Assume COLA @ 8.13% (2021-22) and 3.54% (2022-23)
 - Assume same level of % FRM/EL unduplicated counts
 - o Per LCFF Calcs. (2023-24 & 2024-25)
- □ Federal and State Categorical programs
 - o Unrestricted:
 - Add 2% COLA (2023-24 & 2024-25)
 - Restricted:
 - State 8% / 3.5% COLA
 - Special Ed 5% / 3% COLA
 - Eliminate one-time COVID (Federal) \$5.3 M
 - Eliminate prior year deferred revenue/carryover/one-time
 - Federal \$33K
 - State \$14.5M
- □ No Change in Other Federal Revenue (2023-24 & 2024-25)
 - o 2% COLA
- □ Assume no change in Interest Earnings (2023-24 & 2024-25)
- □ Assume ongoing revenues for Mandated Block Grant (2023-24 & 2024-25)
- □ Assume no change in rates for Lottery Funds (Non-Prop 20 & Prop 20) (2023-24 & 2024-25)
- □ Assume increase in contribution to Special Education of approximately \$400,000/\$400,000 (2023-24 & 2024-25)

PETALUMA CITY SCHOOLS BUDGET ASSUMPTIONS (Multi-year Projections)

- Assume ongoing 3% contribution to RRM (2023-24 & 2024-25)
- □ Assume ongoing Parcel Tax Revenues (2023-24 & 2024-25)
- □ Assume Special Education revenues 5% / 3% COLA (2023-24 & 2024-25)
- Other Local Revenues (not including Parcel Tax)
 - Assume no change in local revenues unrestricted
 - Assume no change in restricted local grants at this time. If funding changes, or is reduced/eliminated, expenditures will be adjusted accordingly

Expenditures:

- Salaries:
 - Assume step & column for both Certificated and Classified personnel at approximately 1% (2023-24 & 2024-25)
 - Assume Reduction in Certificated salaries \$1.3M 2023-24 (Federal and State onetime)
 - Assume Reduction in Classified salaries \$1.4M 2023-24 (Federal & State one-time)
- Employee Benefits:
 - Assume reductions in driven costs for Federal & State above \$1.13 M
 - Assume increase for Step and Column costs 1%
 - o Assume no change in PERS & STRS for subsequent two years
- Assume no change in rates for other driven costs at this time
- Assume no change in H&W benefits in subsequent years
- Assume <u>decrease</u> in one-time Materials & Supplies expenditures supported by site carryover, Federal & State deferred revenue and Parcel Tax budgets
 - Unrestricted \$500K
 - Restricted \$23.1M
 - o Add 3% CPI
- Reduce services & other operating expenditures supported by carryover, Federal & State deferred revenue and Parcel Tax budgets
 - One-time State & Federal for prior year carryover for numerous categorical programs including parcel tax \$3.35 million - restricted
 - Add 3% CPI Restricted
- Capital Outlay Reduce \$4 M
 - o Assume ongoing capital outlay expense
 - o One-time Preschool Grant
 - Reduce one-time Bus Replacement Grant
 - o Bus Infrastructure Grant
 - Reduce one-time CTEIG Capital Equipment
- Reduce Indirect costs due to reduction of carryover and one-time funds
- □ Assume no change in Indirect Cost Rate (2023-24 & 2024-25)
- □ Assume ongoing fee-for-service costs from SCOE (2023-24 & 2024-25)

Other Adjustments (Line 10)

o None

PETALUMA CITY SCHOOLS BUDGET ASSUMPTIONS (Multi-year Projections)

Ending Fund Balance & Reserves:

- □ Assume no change in Revolving Fund account (2023-24 & 2024-25)
- □ Assume ongoing 3% reserve for economic uncertainty (2023-24 & 2024-25)
- □ Board Assigned:
 - o Maintain additional 2% reserve (\$2,161,169 & \$2,191,709)
 - o Maintain South County Consortium ending fund balance of \$1.342,305
- □ Assume continued positive ending fund balance in General Fund

Summary of Enrollment:

		CBEDS*	Month 6*
School		2019-20	2022-23
Mary Collins @ Cherry Vo	ılley Charter	409	452
Grant Elementary		389	382
McDowell Elementary		257	257
McKinley Elementary		372	388
McNear Elementary		360	311
Penngrove Elementary Ch	arter	442	483
Valley Vista Elementary		269	201
South County Consortium		108	124
Kenilworth JHS		871	778
Petaluma JHS		558	449
PACS		114	125
Carpe Diem HS		25	26
Casa Grande HS		1688	1686
Petaluma HS		1381	1203
San Antonio HS		85	91
Sonoma Mtn HS		27	23
Valley Oaks HS		37	28
Transition Program		0	26
Rise (Crossroads)		4	0
Gate to College		69	0
6 th Grade Academy	*	27	0
NPS/HH		29	43
*Includes SDC	TOTAL(S)	7,521	7,076 <445>

SSC School District and Charter School Financial Projection Dartboard 2023-24 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2023-24 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS						
Factor	2022-23	2023-24 ¹	2024-25	2025-26	2026-27	
Department of Finance Statutory COLA	6.56%	8.13%	3.54%	3.31%	3.23%	
Planning COLA	6.56%	8.13%	3.54%	3.31%	3.23%	

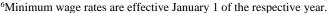
LCFF GRADE SPAN FACTORS FOR 2023-24									
Entitlement Factors per ADA* TK-3 4-6 7-8 9-12									
2022-23 Base Grants	\$9,166	\$9,304	\$9,580	\$11,102					
Statutory COLA of 8.13%	\$745	\$756	\$779	\$903					
2023-24 Base Grants	\$9,911	\$10,060	\$10,359	\$12,005					
Grade Span Adjustment Factors	10.4%	_	I	2.6%					
Grade Span Adjustment Amounts	\$1,031	-	1	\$312					
2023-24 Adjusted Base Grants ²	\$10,942	\$10,060	\$10,359	\$12,317					
Transitional Kindergarten (TK) Add-On ³	\$3,042	_	_	_					

^{*}Average daily attendance (ADA)

OTHER PLANNING FACTORS								
Factors	3	2022-23	2023-24	2024-25	2025-26	2026-27		
California CPI		6.00%	3.44%	2.77%	2.49%	2.74%		
California Lottery	Unrestricted per ADA	\$170	\$170	\$170	\$170	\$170		
Camornia Lottery	Restricted per ADA	\$67	\$67	\$67	\$67	\$67		
Mandata Black Creat (District)	Grades K-8 per ADA	\$34.94	\$37.78	\$39.12	\$40.41	\$41.72		
Mandate Block Grant (District)	Grades 9-12 per ADA	\$67.31	\$72.78	\$75.36	\$77.85	\$80.36		
Mandata Black Creat (Charten)	Grades K-8 per ADA	\$18.34	\$19.83	\$20.53	\$21.21	\$21.90		
Mandate Block Grant (Charter)	Grades 9-12 per ADA	\$50.98	\$55.12	\$57.07	\$58.96	\$60.86		
Interest Rate for Ten-Year Treasu	ries	3.78%	3.23%	2.79%	2.70%	2.80%		
CalSTRS Employer Rate ⁴		19.10%	19.10%	19.10%	19.10%	19.10%		
CalPERS Employer Rate ⁴		25.37%	27.00%	28.10%	28.80%	29.20%		
Unemployment Insurance Rate ⁵		0.50%	0.20%	0.20%	0.20%	0.20%		
Minimum Wage ⁶		\$15.50	\$16.00	\$16.40	\$16.80	\$17.20		

STATE MINIMUM RESERVE REQUIREMENTS					
Reserve Requirement District ADA Range					
The greater of 5% or \$75,000	0 to 300				
The greater of 4% or \$75,000	301 to 1,000				
3%	1,001 to 30,000				
2%	30,001 to 400,000				
1%	400,001 and higher				

⁵Unemployment rate in 2022-23 is final based on the 2021-22 Enacted Budget, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).





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¹Applies to Special Education, Child Nutrition, State Preschool, Foster Youth, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers and the American Indian Early Childhood Education.

²Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

³Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

⁴California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.



The Common Message

2022-23 Second Interim Report

BASC

Business and Administration Services Committee

Writers and Contributors					
Topic					
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Key Guidance/January Proposal	Nicolas Schweizer, Sacramento; Dean West, Orange	Shannon Hansen, San Benito			
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Plan Requirements	Scott Price, Riverside	Shannon Hansen, San Benito			
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Independent Study/Form J-13	Sheldon Smith, San Luis Obispo	Kate Lane, Marin			
Summary	Nicolas Schweizer, Sacramento	Shannon Hansen, San Benito			

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Sources

Association of California School Administrators Ball / Frost Group, LLC Bob Blattner and Associates California Association of School Business Officials California Collaborative for Educational Excellence **California Department of Education California Department of Finance** California Public Employees' Retirement System California State Teachers' Retirement System **California State Board of Education** California School Boards Association **California School Information Services Capitol Advisors Fiscal Crisis and Management Assistance Team K-12 High Speed Network National Forest Counties and Schools Coalition School Services of California Small School Districts' Association Statewide LEC Co-chairs** WestEd

Sonoma County LEAs should read SCOE Biz Bulletin 23-14 dated February 7, 203. Information included should be used in conjunction with the Common Message in preparation and submission of the 2022-23 Second Interim Report.

Background

Since May 2008, county office chief business officials have crafted common messages to give guidance to districts on assumptions for budget and interim reports. The goal of the Business and Administration Steering Committee (BASC) is to provide county office chief business officials with a consistent message, based on assumptions used by the California Department of Finance (DOF), which can be used in providing guidance to school districts.

The BASC would like to thank the DOF, the State Board of Education, the California Department of Education (CDE) the Fiscal Crisis and Management Assistance Team (FCMAT), as well as our colleagues in education listed in the sources section, for providing BASC and our local educational agencies (LEAs) the most up-to-date information at the time of writing.

Purpose: The BASC Common Message is intended as guidance and recommendations to county offices of education (COEs). Each COE will tailor the guidance to the unique circumstances of the LEAs in their county. Even within a county, COE situational guidance may vary considerably based on the educational, fiscal and operational characteristics of a particular district. Districts and other entities seeking to understand the guidance applicable to a particular LEA should refer to the information released by the COE in the county where the LEA is located. For Sonoma County guidance please read SCOE Biz 23-14.

Key Guidance Based on Governor's Budget Proposal

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

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

- \$300 million (ongoing) to create an LCFF Equity Multiplier intended to close opportunity gaps
- \$855 million (ongoing) to implement the second year of transitional kindergarten (TK) expansion
- \$175.3 million (ongoing) to support an 8.13% COLA for California State Preschool Program reimbursement rates
- \$250 million (one-time) to expand the number of high-poverty schools participating in the Literacy Coaches and Reading Specialist Grant Program
- \$100 million (one-time) for LEAs to provide high school seniors with

cultural enrichment experiences

 \$301.7 million (ongoing) for Child Care and Development Programs and \$1.5 million (ongoing) for the Child and Adult Care Food Program to support an 8.13% COLA

The 2023-24 Governor's Budget acknowledges the passage of Proposition 28 (The Arts and Music in Schools—Funding Guarantee and Accountability Act) and provides approximately \$941 million for this purpose. But in turn, the Budget proposal pulls back \$1.2 billion from the Arts, Music and Instructional Materials Discretionary Block Grant that was included in the Budget Act of 2022, reducing the grant from approximately \$3.5 billion to approximately \$2.3 billion.

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

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

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

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

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

Moreover, many LEAs continue to experience student absences and increased costs because of COVID-19 and long-term declining enrollment. While the Average Daily Attendance (ADA) Loss Mitigation adjustment included in last year's budget trailer bill permitted the 2019-20 attendance yield to be used to amend reported ADA in 2021-22, LEAs will not be able to amend reported ADA for 2022-23 or future years. However, the ADA Loss Mitigation adjusted 2021-22 ADA will be used in calculating the greater of the current year, prior year, or average ADA of the three most recent fiscal years to determine funded ADA for 2022-23, 2023-24 and 2024-25. In

addition, most COVID-19 fiscal relief funding (e.g., GEER, ESSER, In-Person Instruction, Expanded Learning Opportunities Grant) will expire on or before September 30, 2024. As a reminder, ESSER II and GEER II funding expire September 30, 2023.

Local Control Funding Formula

The Governor's 2023-24 proposed budget includes an 8.13% COLA to the LCFF that, when combined with growth adjustments, will result in \$4.2 billion additional LCFF funds. However, at the time of the Budget proposal, two data points were still outstanding that are needed to calculate the final statutory COLA for 2023-24.

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

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

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

All LEAs should continue to develop multiple scenarios using all available options to ensure they are prepared for both best- and worst-case budgets and are better able to adapt to economic uncertainty.

Equity Multiplier and Local Control Accountability Plan

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

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

performance indicators on the California School Dashboard.

LCAP Carryover Requirement

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

Proposition 28 - Arts and Music Funding Guarantee

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

Arts, Music and Instructional Materials Discretionary Block Grant

The state's adopted budget for 2022-23 established the Arts, Music and Instructional Materials Discretionary Block Grant totaling \$3.6 billion. The 2023-24 Governor's Budget proposes a pull back of \$1.2 billion from this grant to fully fund the increases to LCFF. The first 50% of the grant was distributed to LEAs in November 2022, with the remaining 50% (approximately \$1.8 billion) scheduled to be released in May 2023. The Administration is not proposing urgency legislation to implement this proposal; however, the CDE may delay the second disbursement of grant funds until the Legislature acts on the proposal.

As a reminder, the grant requires LEAs' governing boards to approve expenditure plans consistent with the allowable uses of the grant. Given the proposed reduction in funding, LEAs should develop alternate budgets and expenditure plans. LEAs should also consider preparing alternate cash flow projections that reduce and/or remove the May 2023 disbursement of funds to plan for any potential cash needs.

Program Continuations

Transitional Kindergarten

The 2023-24 Budget proposal includes \$690 million to implement the second year of TK expansion, growing the program to include access to all children turning five between September 2 and April 2. In addition, \$165 million is proposed to support the second adult (certificated or classified) in each TK classroom to maintain the 12-to-1 student-to-adult ratio.

The previously anticipated reduction of the student-to-adult ratio to 10-to-1 will not occur in 2023-24. Full implementation of universal TK is expected in 2025-26.

Preschool

The Budget proposes \$485 million to increase State Preschool Program enrollment of students eligible for adjustment factors, including students with disabilities, dual language learners, childhood mental health and three year olds. With this funding comes the requirement for State Preschool Providers to provide additional supportive services for dual language learners and to serve at least 7.5% of students who have disabilities by July 1, 2023, and 10% by July 1, 2024.

Expanded Learning Opportunities Program

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

Special Education

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

- Limiting the amount of additional funding Special Education Local Plan Areas (SELPAs) are allowed to retain for non-direct student services before allocation to member LEAs. SELPAs will be required to allocate at least the same amount they allocated in 2022-23, increased by the 8.13% COLA, to their member LEAs in 2023-24.
- Extending the moratorium on creation of new single-district SELPAs by an additional two years to June 30, 2026.
- Requiring the posting of each SELPA's annual local plan on the CDE's website.

School Nutrition

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

School Facilities

The Budget proposes to decrease the 2023-24 planned support of the School Facility Program by \$100 million, from approximately \$2.1 billion to approximately \$2.0 billion, and to delay the 2023-24 planned \$550 million investment in the California Preschool, Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program to 2024-25.

Planning Factors for 2022-23 and MYPs

Key planning factors for LEAs to incorporate into their 2022-23 second interim reporting and multiyear projections are listed below and are based on the latest information available at the time of writing.

Planning Factor	2022-23	2023-24	2024-25
Cost of Living Adjustment (COLA)			
LCFF COLA	6.56%	8.13%	3.54%
LCFF Investment	6.70%		
Grade Span Adjustment			
TK-3	10.40%		
9-12	2.60%		
Special Education COLA	6.56%	8.13%	3.54%
Employer Benefit Rates			
CalSTRS	19.10%	19.10%	19.10%
CalPERS-Schools	25.37%	27.00%	28.10%
State Unemployment Insurance	0.50%	0.50%	0.50%
Lottery			
Unrestricted per ADA	\$170	\$170	\$170
Proposition 20 per ADA	\$67	\$67	\$67
Minimum Wage	\$15.50*	\$16.00**	\$16.40***
Universal Transitional Kindergarten/ADA LCFF add-on for the 12-to-1 student-to- adult ratio	\$3,042	\$3,289	\$3,405

Mandated Block Grant			
Districts			
K-8 per ADA	\$34.94	\$37.78	\$39.12
9-12 per ADA	\$67.31	\$72.78	\$75.36
Charters			
K-8 per ADA	\$18.34	\$19.83	\$20.53
9-12 per ADA	\$50.98	\$55.12	\$57.07

^{*}Effective January 1, 2023.

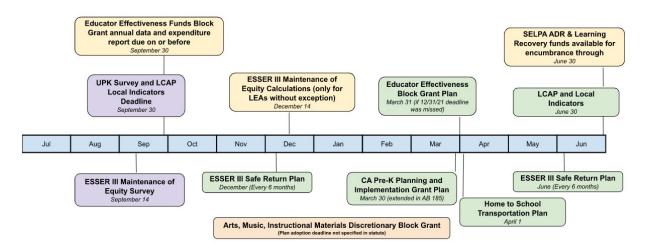
Plan Requirements

The Riverside County Office of Education has created "2022 – 2023 Plans, Templates, and Statutory Deadlines," a 20-page comprehensive summary of required plans and timelines that affect most LEAs. This document is available at https://bit.ly/RCOE-PTSD. The timeline below shows major required plans for the 2022-23 year.

Please see SCOE's version of the <u>2022-23 Plans, Templates and Deadlines Master Calendar</u> for more information.

2022-23 Plans, Templates, and Statutory Deadlines

Section 1: Timeline for 2022-2023



^{**}Effective January 1, 2024.

^{***}Effective January 1, 2025.

Reserves / Reserve Cap

Deposits to and withdrawals from the PSSSA are formula-driven and reliant on trends in state General Fund revenues that are inclusive of capital gains. The Governor's Budget revises prioryear deposits based on updated revenues and projects a required \$365 million deposit in 2023-24. The revised and projected deposits will result in an estimated account balance at the end of 2022-23 of \$8.5 billion, approximately \$1 billion less than the \$9.5 billion estimated in the 2022-23 enacted budget.

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

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

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

Request for Allowance of Attendance Due to Emergency Conditions

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

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

Assembly Bill (AB) 130 (2021) added EC Section 46393 which requires LEAs to certify that they have a plan for offering independent study (in compliance with EC Section 51744 et al.) to students when submitting a Form J-13A request for any event occurring after September 1,

2021. The CDE has developed a <u>Certification Form for Independent Study</u> that must be signed with a wet signature by the School District Superintendent, Charter School Administrator or County Superintendent (or designee). LEAs must certify that their independent study plan complies with offering independent study within 10 days of the first day of an emergency school closure or material decrease in attendance pursuant to EC sections 41422 and 46392.

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

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

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

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

- Emergency days in the school calendar scheduled for unplanned emergency closures (e.g., public safety power shutoff, fire, smoke, snow days) must be used and cannot be claimed on a Form J-13A. As such, LEAs should plan and budget accordingly so that schools use emergency days built into their calendar, if necessary
 - Example: An LEA that has two unused emergency days and that submits a Form J-13A request for a five-day school closure that meets all the requirements would receive a Form J-13A approval for only three days.
- Include the school's/LEA's academic calendar(s) with the request as supporting documentation that shows the closure days and any emergency days

LEAs are advised to confer with their local COE, but the submission process is typically the following:

Step 1: LEA Prepares Submittal

- Complete all applicable sections of Form J-13A
- Include Certification Form for Independent Study
- Include a copy of the independent study plan (EC Section 46393 (b)(1)(c))

- Include supporting documentation that describes the emergency necessitating a school closure e.g., Local/Governor's Declaration of a State of Emergency
- Include a copy of the school calendar(s)

Step 2: Affidavit (Section E of Form J-13A)

- Write all governing board member names in the left-hand column and obtain wet signatures from a majority of the board in the right-hand column. Governing board signatures must be witnessed. The witness completes the bottom of Section E, Part I
- LEA submits to oversight agency
 - Districts submit original hard copy, blue ink, completed Form J-13A and Certification Form for Independent Study and supporting documentation to the COE
 - Charter schools submit original hard copy, blue ink, completed Form J-13A and Certification Form for Independent Study and supporting documentation to the charter school authorizer's superintendent. The superintendent then completes Part II and submits all documentation to the COE
 - COEs submit original, blue ink, completed Form J-13A and Certification Form for Independent Study and supporting documentation directly to CDE

Step 3: COE Submits to CDE

- COE completes Section E, Part III
- COE submits original hard copy Form J-13A and all required documentation to the CDE School Fiscal Services Division (preferably by certified mail, but not required)
- CDE reviews the request and informs the LEA of approval or denial via email and letter to all contacts specified on the Form J-13A

LEAs should review the updated CDE Form J-13A Frequently Asked Question listing at https://www.cde.ca.gov/fg/aa/pa/formj13afaq.asp. The CDE recently hosted a webinar to provide an overview of the procedures that allow LEAs to obtain credit for days and minutes lost to emergency closure and material decreases in attendance through submittal of a Request for Allowance of Attendance Due to Emergency Conditions – Form J-13A. The presentation deck is available at https://www.cde.ca.gov/fg/aa/pa/documents/webinarformj13a.pdf.

Form J-13A submittals for "Bomb Cyclone" conditions

The Governor declared a State of Emergency (SOE) for the State of California on Wednesday, January 4, 2023, due to "Bomb Cyclone" conditions. The SOE applies to all counties in California

and is effective from December 27, 2023, until it is formally rescinded by the Governor. As such, any loss of attendance because of the "Bomb Cyclone" conditions outlined in the SOE is considered a material decrease.

If an LEA located in California experienced a school closure or material decrease due to the conditions outlined in the SOE, the LEA must select the box in Section A, Part III of Form J-13A, to indicate that the request dates are associated with an SOE.

Form J-13A submittals for "COVID-19" conditions

For requests submitted due to COVID-19, the Governor's SOE along with a detailed explanation of the nature of the emergency on the Form J-13A is sufficient until the SOE expires on February 28, 2023. After the expiration of the SOE, a Form J-13A request submitted due to COVID-19 will require signed documentation from the local county health department to substantiate the request. In addition, if the request is submitted for a material decrease, the attendance recorded on the date(s) of emergency following the expiration of the SOE must be 90% or less of normal attendance.

Summary

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

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

GENERAL FUND 01					***	1
	YEAR 2022-23	Adouted	UNREST			
FISCAL	. TEAR 2022-23	Adopted	BUDGET	BUDGET #8		0
CECON	D INTEDIM DEPORT	Budget 22-23		REVISION #2	Variance	Comments
	D INTERIM REPORT	6/28/2022	12/13/2022	3/14/2023	(C) - (B)	
BUDGE	FREVISION #2	(A)	(B)	(C)	(D)	
		7019	7017			FUNDED ADA
BEGINNII	NG FUND BALANCE:	\$11,014,469	\$12,397,325	\$12,397,323	(\$2)	****
REVENU	ES					
Local Co	ntrol Funding Formula (LCFF)					
8011	State Aid	\$36,168,789	\$31,947,346	\$30,900,922	(\$1,046,424)	Update LCFF Calcs including
8012	Education Protection Account	\$1,752,034	\$7,304,122	\$6,557,687	(\$746,435)	all internal charters for P1 ADA based
8019	State Aid - Prior Year	\$92,000	\$92,000	\$92,000	\$0	on 3-year averages, etc. for each LEA
8021	Homeowners Exemptions	\$230,000	\$218,002	\$218,002	\$0	updated Unduplicated Counts per
8029	Other In-Lieu Taxes	\$0	\$0	\$0	\$0	(CALPADS) Certified
8041	Secured	\$35,500,000	\$37,074,831	\$37,074,831	\$0	
8042	Unsecured	\$1,325,000	\$1,365,086	\$1,365,086	\$0	
8043	Prior Year Taxes	\$0	(\$311,856)	(\$311,856)	\$0	
8044	Supplemental	\$1,100,000	\$1,494,900	\$1,494,900	\$0	
8045	ERAF	\$3,600,000	\$3,759,446	\$3,759,446	\$0	
8047	Community Redevelopment Funds	\$900,000	\$452,000	\$2,492,887		Adj per County Tax Info
8082	Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8091	All Other LCFF Transfers	\$0	\$0	\$0	\$0	
8096	Transfers to Charter School-In Lieu Tax		(\$1,464,300)	(\$1,441,996)		Per LCFF Calcs for Live Oak Charter
8097	Property Tax Transfers	\$0	\$0	\$0	\$0	
	Total LCFF	\$79,140,273	\$81,931,577	\$82,201,909	\$270,332	Net change in LCFF
Federal R						
8181	Spec Ed Entitlement (IDEA)	\$0	\$0	\$0	\$0	
8182	Spec Ed Discretionary Grant	\$0	\$0	\$0	\$0	
8290	All Other Federal Revenue	\$0	\$0	\$0	\$0	
State Rev	Total Federal Revenues	\$0	\$0	\$0	\$0	
8520	Child Nutrition	\$0	\$0	¢o.	60	
8550	Mandated Cost Reimbursements	\$319,009	\$319,009	\$0 \$320,134	\$0 \$1,125	Per current estimates
8560	Lottery (Non-Prop 20)	\$1,243,000	\$1,244,153	\$1,264,021		Prior Year (PY)
8590	All Other State Revenues	\$24,000	\$24,000	\$24,000	\$19,888	Filor real (FT)
- 0000	Total State Revenues	\$1,586,009	\$1,587,162	\$1,608,155	\$20,993	
Local Rev		Ψ1,000,000	ψ1,007,102	ψ1,000,100	Ψ20,555	
8621	Parcel Tax	\$0	\$0	\$0	\$0	
8650	Leases and Rentals	\$125,000	\$125,000	\$125,000	\$0	
8660	Interest Earnings	\$204,000	\$263,500	\$263,500	\$0	
8675	Transportation Fees	\$0	\$0	\$0	\$0	
8677	Interagency Services Between LEAs	\$432,900	\$432,900	\$432,900	\$0	
8689	All Other Fees & Contracts	\$24,000	\$24,000	\$24,000	\$0	
8699	Other Local Revenues	\$114,939	\$289,866	\$404,182		Local Donations
8792	Transfer of Apportionment from COE	\$0	\$0	\$0	\$0	
	Total Local Revenues	\$900,839	\$1,135,266	\$1,249,582	\$114,316	***************************************
TOTAL RE	EVENUES	\$81,627,121	\$84,654,005	\$85,059,646	\$405,641	
OTHER FI	NANCING SOURCES					
8919	All Other Interfund Transfers In	\$0	\$0	\$0	\$0	
8972	Proceeds from Capital Leases	\$0	\$0	\$0	\$0	l
8980	Contributions to Restricted Prgs	(\$17,660,752)	(\$17,592,815)	(\$17,571,082)		Adj contribution to Special Education
8998	Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	. a., continuation to openial Education
	Total Other Financing Sources	(\$17,660,752)	(\$17,592,815)	(\$17,571,082)	\$21,733	
TOTAL RE	VENUES & OTHER SOURCES	\$63,966,369	\$67,061,190	\$67,488,564	\$427,374	
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PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

	AL EUND 04	CINION HIGH				7
	AL FUND 01		UNREST	-		
	YEAR 2022-23	Adopted	BUDGET	BUDGET		
	D INTERIM REPORT	Budget 22-23	AND THE RESERVE OF THE PARTY OF	REVISION #2	Variance	Comments
	T REVISION #2	6/28/2022	12/13/2022	3/14/2023	(C) - (B)	
EXPEND	ITURES	(A)	(B)	(C)	(D)	
Certificate	ed Salaries					
1100	Certificated Instructional	\$24,612,825	\$25,028,902	\$25,045,351	\$16,449	Step & Column and staffing
1200	Certificated Support	\$1,417,500	\$1,412,652	\$1,403,886	(\$8,766)	Step & Column and staffing
1300	Administrative	\$3,974,975	\$3,823,386	\$3,826,500		Step & Column and staffing
1900	Other Certificated	\$48,980	\$48,900	\$49,347	\$447	
	Total Certificated Salaries	\$30,054,280	\$30,313,840	\$30,325,084	\$11,244	
Classified	Salaries					
2100	Instructional Assist	\$376,827	\$441,770	\$464,447	\$22.677	Per staffing and retro adjustments
2200	Classified Support	\$2,983,116	\$3,420,772	\$3,463,470	V. 72	Per staffing and retro adjustments
2300	Administrative	\$784,200	\$784,200	\$726,192		Adjust for vacancies
2400	Clerical Salaries	\$3,267,480	\$3,635,775	\$3,814,141		Adj Sub costs; Retro & reclassification
2900	Other Classified	\$1,542,045	\$1,653,735	\$1,706,123	\$52,388	
2300	Total Classified Salaries					Per stanning and retro adjustments
laves		\$8,953,668	\$9,936,252	\$10,174,373	\$238,121	
Employee		05 000 040				
3100	STRS	\$5,663,240	\$5,692,506	\$5,704,256		Adjust per staffing and STRS Rate
3200	PERS	\$2,179,346	\$2,367,201	\$2,434,887		Adj per staffing,CSEA Retro
3300	OASDI/Medicare	\$1,145,071	\$1,225,503	\$1,226,839		Adj per staffing,CSEA Retro
3400	Health & Welfare	\$6,410,088	\$6,548,460	\$6,460,501		Adjust per staffing
3500	State Unemployment Ins	\$197,213	\$194,593	\$194,569	(\$24)	Adjust per staffing
3600	Workers Comp	\$780,110	\$769,233	\$769,148	(\$85)	Adjust per staffing
3700	Retiree Benefits	\$18,000	\$18,000	\$18,000	\$0	
3900	Cash In Lieu/Other	\$32,800	\$27,784	\$27,845	\$61	Adj per current estimates
	Total Employee Benefits	\$16,425,868	\$16,843,280	\$16,836,045	(\$7,235)	
Materials 8	& Supplies					
4100	Approved Textbooks & Core Curr	\$109,770	\$118,468	\$118,217	(\$251)	Adj per site budgets
4200	Books & Reference Materials	\$120,708	\$121,472	\$135,744		Adj per site budgets
4300	Materials & Supplies	\$1,525,313	\$1,974,460	\$2,151,041		Adj per site budgets and local donations
4400	Non-Capital Furniture & Equip	\$153,071	\$153,228	\$154,916		Adj per current est & Custodial Equip
	Total Materials & Supplies	\$1,908,862	\$2,367,628	\$2,559,918	\$192,290	raj per current est a custodiai Equip
Services &	Other Operating Exp	\$1,000,002	42,007,020	\$2,000,010	ψ10Z,200	
5100	Sub-Agreements over \$25K	\$1,000,200	\$1,000,200	\$1,000,200	\$0	
5200	Travel & Conferences (Mileage)	\$88,665	\$93,032	\$101,089	**	Adi nor aurrent estimates
5300	Dues & Memberships	2 22	w G	84 . 17	100	Adj per current estimates
		\$28,468	\$28,416	\$28,616		Adj per current estimates
5400	Insurance	\$1,192,000	\$1,142,578	\$1,142,578	\$0	
5500	Utilities	\$1,600,501	\$1,704,001	\$1,873,539		Adj per current est increases in PGE
5600	Rentals, Leases & Repairs	\$282,015	\$319,945	\$343,346		Adj per current estimates copiers, etc
5700	Direct Cost Transfers	(\$383,738)	(\$378,159)	(\$378,558)		Adj per current estimates
5800	Professional Consulting/Other Operatin	\$24,624	\$35,621	\$23,461	(\$12,160)	Site budget and local donations
5802-5809	Special Education Contracts	\$0	\$0	\$0	\$0	
5810-5811	Non-Public Sch/Agency (NPS-NPA)	\$0	\$0	\$0	\$0	
5813	Non-Capital A/E Fees	\$0	\$0	\$0	\$0	
5814	Inspections	\$2,000	\$2,000	\$2,000	\$0	
5817/8	SCOE CONTRACTS	\$83,000	\$83,000	\$76,000	(\$7,000)	Adj per current estimates SCOE
5821	Audit Costs	\$51,000	\$51,000	\$51,000	\$0	
5822	Election Costs	\$45,000	\$2,000	\$2,000	\$0	
5823	Legal Fees	\$167,500	\$167,500	\$172,000	\$4,500	Per current estimates
5824	Repayment of Apportionment	\$0	\$0	\$0	\$0	
5825	Advertisement costs	\$14,314	\$14,700	\$14,200	(\$500)	Per current estimates
5830	Professional Consulting Services	\$30,500	\$35,810	\$36,310		Per current estimates
5839	Other Fees	\$150,881	\$155,723	\$159,888	NO. 22 - 222 - 244	Adj per current est. Postage Meter
5840	Computer Tech Related Services	\$7,200	\$7,400	\$7,400	\$0	,,
5845	Field Trips	\$2,320	\$43,677	\$108,449		Site budget and local donations
5849	Other Contract Services	\$392,627	\$434,168	\$569,589		Site Contracts; supplemental contracts
5850	Other Operating Expenditures	\$60,600	\$61,600	\$72,512		BTSA Contracts
5860-65	Other Employment Costs	\$31,435	\$32,635	\$32,550	14 254	Adjust for fingerprinting costs 2
		, , , , , , , , , , , , , , , , , , , ,	, ,,	, ,,	(+)	. 5

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

GENERAL FUND 01 FISCAL YEAR 2022-23		UNRESTRICTED				1
I IOOAL I	LAN 2022-23	Adopted	BUDGET	BUDGET		
SECOND	INTERIM REPORT	Budget 22-23	REVISION #1	REVISION #2	Variance	Comments
SECOND	THE PORT	6/28/2022	12/13/2022	3/14/2023	(C) - (B)	Comments
EXPEND	ITURES	(A)	(B)	(C)	(D)	
5870	Damages, Claims, Losses	\$0	\$0	\$0	\$0	
5880	Other Administrative Charges	\$0	\$0	so so	\$0	
5900	Communications/Telephone	\$252,398	\$252,432	\$252,636		Adj per current estimates
	Total Services and Other Operating Exp		\$5,289,279	\$5,690,805	\$401,526	
Capital O					540 BONOR- P. 6200-6940.	
6100	Land Improvements	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
6400	Capital Equipment	\$0 \$0	\$0 \$0	\$10,000	\$10,000	
6500	Capital Equipment Replace	\$91,800	\$91,800	\$10,000	(\$3,346)	
0000	Total Capital Outlay	\$91,800	\$91,800	\$98,454	\$6,654	
Indirect/E	Direct Cost	\$51,000	ψο 1,000	ψου, το τ	Ψο,οοτ	1
7141	Other Tuition, ExCost/PmtDist	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$5,732	\$5,732	\$5,732	\$0	1
7211	Tsf of Pass-thru Revenues Charters	\$0	\$0	\$0	\$0	
7310	Indirect Cost GF	(\$977,133)	(\$1,483,339)	(\$1,443,681)		Indirect rate @ 5.22%
7350	Indirect Cost - InterFund	(\$194,302)	(\$204,334)	(\$204,334)	12 350	Indirect rate FD 11/13
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	described in Manager included at the Monte of the Spaces
	Total Indirect	(\$1,165,703)	(\$1,681,941)	(\$1,642,283)	\$39,658	
TOTAL EX	XPENDITURES	\$61,392,285	\$63,160,138	\$64,042,396	\$882,258	
OTHER F	INANCING USES					
7438	Debt Service - Principal	\$0	\$0	\$0	\$0	
7439	Debt Service - Interest	\$0	\$0	\$0	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	i i
7619	All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	
	Total Financing Uses:	\$0	\$0	\$0	\$0	
TOTAL EX	KPENDITURES & OTHER USES	\$61,392,285	\$63,160,138	\$64,042,396	\$882,258	
EXCESS	OF REVENUES OVER EXPENSE	\$2,574,084	\$3,901,052	\$3,446,168	(\$454,884)	
	ENTS OF END FUND BALANCE	ψ2,374,004	\$3,901,032	\$3,440,100	(\$454,004)	
			ļ			
NON-SPE						
	volving Cash	\$30,200	\$30,200	\$30,200	\$0	
	pres Inventory	\$0	\$0	\$0	\$0	
1	epaid Expenditures	\$0	\$0	\$0	\$0	
RESTRIC		\$0	\$0	\$0	\$0	
COMMITT		\$0	\$0	\$0	\$0	
	ard Designated:					
	2% REU	\$2,171,655	\$2,812,502	\$2,833,676	\$21,174	
	One-time Pension Contingency	\$0	\$0	\$0	\$0	
	South County Consortium SOCC	\$1,116,819	\$1,116,819	\$1,342,305	1.00	SOCC reserves
	Local Site Donations	\$0	\$0	\$0	\$0	4
	Curriculum Adoptions	\$0	\$0	\$0	\$0	
UNASSIG			, ,	***	**	
Res	serve for Economic Uncertainties	\$3,257,482	\$4,218,753	\$4,250,514	\$31,761	3% State Required Reserve
Ava	ailable	\$7,012,397	\$8,120,103	\$7,386,796	(\$733,306)	
TOTAL EN	IDING FUND BALANCE:	\$13,588,553	\$16,298,377	\$15,843,491	(\$454,886)	\$1 variance due to rounding

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PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

GENERAL FUND 01			RESTR	1		
	YEAR 2022-23	Adopted	BUDGET	BUDGET		
FIGURE FEAR 2022-23		Budget 22-23	ALCOHOLD COMPANY OF THE PARTY O	REVISION #2	Variance	Comments
SECONI	D INTERIM REPORT	6/28/2022	12/13/2022	3/14/2023	(C) - (B)	ooniniones
,		(A)	(B)	(C)	(D)	
		7019	7017	(5)	(7017)	
BEGINNI	NG FUND BALANCE:	\$250,000	\$13,602,957	\$13,602,957	\$0	
REVENU	JES					
Local Con	trol Funding Formula (LCFF)					
8011	State Aid	\$0	\$0	\$0	\$0	
8012	Education Protection Account	\$0	\$0	\$0	\$0	
8019	State Aid - Prior Year	\$0	\$0	\$0	\$0	1
8021	Homeowners Exemptions	\$0	\$0	\$0	\$0	
8029	Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8041	Secured	\$0	\$0	\$0	\$0	
8042	Unsecured	\$0	\$0	\$0	\$0	
8043	Prior Year Taxes	\$0	\$0	\$0	\$0	
8044	Supplemental	\$0	\$0	\$0	\$0	
8045	ERAF	\$0	\$0	\$0	\$0	
8047	Community Redevelopment Funds	\$0	\$0	\$0	\$0	
8082	Other In-Lieu Taxes	\$0	\$0	\$0	\$0	
8091	All Other LCFF Transfers	\$0	\$0	\$0	\$0	
8096	Transfers to Charter School-In Lieu Tax	\$0	\$0	\$0	\$0	
8097	Property Tax Transfers	\$1,490,000	\$1,490,000	\$1,647,427	\$157,427	Per SELPA (AB602)
	Total LCFF	\$1,490,000	\$1,490,000	\$1,647,427	\$157,427	
Federal R	Revenues					
8181	Spec Ed Entitlement (IDEA)	\$1,707,000	\$1,707,000	\$1,771,242	\$64,242	Per SELPA (AB602)
8182	Spec Ed Discretionary Grant	\$220,000	\$220,000	\$220,000	\$0	
8290	All Other Federal Revenue	\$4,652,174	\$6,439,562	\$6,645,900	\$206,338	Title I; ESSER III Summer Prg
	Total Federal Revenues	\$6,579,174	\$8,366,562	\$8,637,142	\$270,580	
State Rev	venues					
8520	Child Nutrition	\$0	\$0	\$0	\$0	
8550	Mandated Cost Reimbursements	\$0	\$0	\$0	\$0	
8560	Lottery (Prop 20)	\$348,000	\$354,980	\$354,980	\$0	
8590	All Other State Revenues	\$8,491,610	\$23,655,741	\$22,755,618	(\$900,123)	Adj CTE Pending CY Award
	Total State Revenues	\$8,839,610	\$24,010,721	\$23,110,598	(\$900,123)	
Local Rev						
8621	Parcel Tax	\$1,980,000	\$1,980,000	\$1,980,000	\$0	
8625	Community Redevelopment Funds	\$0	\$0	\$0	\$0	
8660	Interest Earnings	\$0	\$200	\$2,000	2	Preschool grant
8675	Transportation Fees	\$0	\$0	\$0	\$0	
8677	Interagency Services Between LEA	\$2,474,967	\$2,474,967	\$2,452,391	100	Adj SOCC Billback
8689	All Other Fees & Contracts	\$535,000	\$550,000	\$550,000	\$0	
8699	Other Local Revenues	\$577,999	\$3,861,746	\$4,088,629	AND RESIDENCE OF THE PARTY OF T	Athletics: & PTE/Booster, etc
8792	Transfer of Apportionment from CO	\$3,535,000	\$3,535,000	\$3,977,882		Per SELPA (AB602)
	Total Local Revenues	\$9,102,966	\$12,401,913	\$13,050,902	\$648,989	
TOTAL REVENUES		\$26,011,750	\$46,269,196	\$46,446,069	\$176,873	
	NANCING SOURCES			***	604.554	
8919	All Other Interfund Transfers In	\$0	\$0	\$21,291		FPM tsf of PY Title I Expense
8972	Proceeds from Capital Leases	\$0	\$0	\$0	\$0	.
8980	Contributions to Restricted Prgs	\$17,660,752	\$17,592,815	\$17,571,082		Contribution to Special Education
8998	Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	
	Total Other Financing Sources	\$17,660,752	\$17,592,815	\$17,592,373	(\$442)	
TOTAL RE	EVENUES & OTHER SOURCES	\$43,672,502	\$63,862,011	\$64,038,442	\$176,431	

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

Adopted SUDGET		PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT					
SECOND INTERIM REPORT	GENERAL FUND 01						
Co-reficiated Salaries	See Specific Sty to require the minder sent to a service service service services.						
EXPENDITURES	SECOND	INTERIM REPORT	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			- Committee and a committee an	Comments
Contributed datafries Section	EVDEND	ITURES	ALC: NAME OF TAXABLE PARTY.				
1100 Certificated Instructional \$8,662,777 \$8,714,105 \$8,994,615 \$280,605 \$380,904 \$158,904 \$158,904 \$158,904 \$158,904 \$158,904 \$158,904 \$158,904 \$158,904 \$158,904 \$159,904			(A)	(B)	(C)	(D)	
1200 Certificated Support \$1,896,278 \$1,896,933 \$1,787,775 \$300 Administrative \$1,380,100 \$1,329,088 \$1,888,982 \$3488,982 \$348,940 \$328,836 \$3488,982 \$348,841 \$348,849,844 \$348,843 \$348,840 \$348,849 \$348,841 \$348,840 \$348,849 \$348,841 \$348,849,844 \$34			#0.000.777	00.744.050	#0.004.04F	#000 505	
1300 Administrative							
1900 Other Certificated SS\$ 4,00 \$268,950 \$278,950 \$348,841			E 2 2	10 0 20	100 100 100		
Total Certificated Salaries S11,961,555 \$12,171,421 \$12,520,262 \$348,841							Adj for Position Cont/Duplicate
Classified Salaries	1900	- North Control of the Control of th					
2100 Instructional Assist \$3.181.200 \$3.235.802 \$2.999.994 \$2.253.805 TSF Vacancies to NPA SOCC \$2.200 Administrative \$9.42,813 \$3.495,404 \$31.298 \$9.90.95 \$5.90.953 CSEA Retro \$2.200 Collectical Salaries \$9.435,100 \$489,469 \$499,304 \$9.325 CSEA Retro \$2.200 Collect Classified \$1.700,871 \$2.2105,072 \$2.2145,986 \$9.835 CSEA Retro \$2.200 Collect Classified \$1.700,871 \$2.2105,072 \$2.2145,986 \$4.99,304 \$9.835 CSEA Retro \$2.200 C	Classified		\$11,901,555	φ12,171,421	\$12,520,262	\$340,041	
2200 Classified Support \$1,613,613 \$1,699,732 \$1,790,685 \$0,90,533 \$25A Retro \$2300 Administrative \$942,813 \$849,540 \$812,298 \$37,242 \$75 OT a LMFT to Object 2800 \$400,010 \$400,000 \$400,			\$3 181 200	\$3 235 362	\$2 999 994	(\$235,368)	TSE Vacancies to NPA SOCC
2300 Administrative							
2400 Clerical Salaries				0 2	8 8	N 27	
Description			0 5	A 100	101 161 11 120		
Total Classified Salaries	E .					7 2	
Employee Benefits 3100 STRS \$7,783,573 \$7,838,148 \$7,869,227 \$31,079 Per current staffing \$3200 PERS \$1,956,241 \$2,001,380 \$1,924,781 \$300,614 \$370,599 Per current staffing \$3400 Health & Welfare \$3,437,784 \$3,262,815 \$3,144,442 \$2,818,333 Per current staffing \$3600 State Unemployment Ins \$100,830 \$101,326 \$101,162 \$163,333 Per current staffing Per current staffing \$3000 Workers Comp \$395,698 \$400,139 \$400,798 \$5659 Per current staffing Per curre							
3200 PERS \$1,956,241 \$2,001,380 \$1,924,781 \$20,01,380 \$1,924,781 \$300,614 \$300,798 \$3659 \$300,000 \$	Employee	Benefits	\$ 10 about to the base decision	S. S. Straff Schools School Schools Sale	S. W. Carlott, Proc. No. 25 Short Processed St.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3200 PERS \$1,956,241 \$2,001,380 \$1,924,781 \$1,956,249 \$3,347,784 \$3,362,815 \$3,144,482 \$1,833 \$10,1462 \$10,146	3100	STRS	\$7,763,573	\$7,838,148	\$7,869,227	\$31,079	Per current staffing
3300	3200	PERS	\$1,956,241		\$1,924,781		The state of the s
3500 State Unemployment Ins \$100,830 \$101,326 \$101,162 \$564 Per current staffing 3600 Workers Comp \$395,698 \$400,139 \$400,799 \$5659 Per current staffing \$3700 Retiree Benefits \$0 \$0 \$0 \$0 \$3900 Cash In Lieu/Other \$16,363 \$18,118 \$18,288 \$170 Per current staffing \$14,450,001 \$14,434,567 \$14,259,362 \$170,215 \$1	3300	OASDI/Medicare	\$779,512	\$812,641	\$800,614		-
3600 Workers Comp \$395,698 \$400,139 \$400,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3400	Health & Welfare	\$3,437,784	\$3,262,815	\$3,144,482		
3700 Retiree Benefits	3500	State Unemployment Ins	\$100,830	\$101,326	\$101,162	(\$164)	Per current staffing
3900 Cash In Lieu/Other	3600	Workers Comp	\$395,698	\$400,139	\$400,798	\$659	Per crrent staffing
Total Employee Benefits		Retiree Benefits		\$0	\$0	\$0	**
Materials & Supplies 4100 Approved Textbooks & Core Curr \$349,045 \$1,187,433 \$1,202,335 \$14,902 Prop 20 Lottery Textbooks 4300 Books & Reference Materials \$52,280 \$75,127 \$83,405 \$8,278 Reduce CTE; Tef to 5100/5800 4400 Non-Capital Furniture & Equip \$168,150 \$26,675,019 \$24,519,367 \$49,470 Carl Perkins and & CTEIG Grants Services & Other Operating Exp \$3,466,971 \$28,561,258 \$26,278,256 \$22,830,002 Carl Perkins and & CTEIG Grants 5100 Sub-Agreements over \$25K \$1,631,837 \$2,113,937 \$3,368,422 \$1,254,485 NPS/NPA & ELOP SUB Contracts 5200 Travel & Conferences (Mileage) \$1,606,216 \$1,478,756 \$1,389,841 \$109,915 \$15F Ed. Effect to 5830 & 4300 \$155,000 \$10,915 \$11,19 \$1,254,485 NPS/NPA & ELOP SUB Contracts \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485 \$1,254,485	3900	Cash In Lieu/Other	\$16,363	\$18,118	\$18,288	\$170	Per current staffing
4100 Approved Textbooks & Core Curr 4200 Books & Reference Materials \$52,280 \$75,127 \$83,405 \$8,278 Prop 20 Lottery Textbooks \$4300 Materials & Supplies \$2,897,496 \$26,875,019 \$24,519,367 \$24,519,367 \$473,149 \$400 Non-Capital Furniture & Equip \$188,150 \$423,679 \$473,149 \$473,149 \$44,070 Carl Perkins and & CTEIG Grants \$100 Sub-Agreements over \$25K \$1,631,837 \$2,113,937 \$3,368,422 \$1,254,485 \$1,264,485 \$1500 \$200 \$181,478,756 \$1,478,756 \$1,478,756 \$1,369,841 \$13,229 \$1,119 \$13,229 \$1,119 \$11,000 \$1			\$14,450,001	\$14,434,567	\$14,259,352	(\$175,215)	
4200 Books & Reference Materials \$52,280 \$75,127 \$83,405 \$8,278 Prop 20 Lottery 4300 Materials & Supplies \$2,887,496 \$26,875,019 \$24,519,367 \$22,355,652 \$49,470 \$49,4							
4300 Materials & Supplies 42,897,496 \$188,150 \$24,519,367 \$49,470 \$49,47		• •					A ST
Advantage				D 2		127 4	
Total Materials & Supplies		•••				8 8	
Services & Other Operating Exp 5100 Sub-Agreements over \$25K \$1,631,837 \$2,113,937 \$3,368,422 \$1,254,485 \$1,254,485 \$1,606,216 \$1,478,756 \$1,369,841 \$1,329 \$1,119 \$13,229 \$1,119 \$13,229 \$1,119 \$13,478,756 \$1,369,841 \$1,369,841 \$1,369,841 \$1,369,841 \$1,369,841 \$1,369,841 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,329 \$1,119 \$1,327 \$1,339 \$1,349,764 \$1,369,764 \$	4400						Carl Perkins and & CTEIG Grants
5100 Sub-Agreements over \$25K \$1,631,837 \$2,113,937 \$3,368,422 \$1,254,485 NPS/NPA & ELOP SUB Contracts 5200 Travel & Conferences (Mileage) \$1,606,216 \$1,478,756 \$1,369,841 \$1,119 TSF Ed. Effect to 5830 & 4300 5300 Dues & Memberships \$875 \$12,110 \$13,229 \$1,119 Athletics-Membership fees 5500 Insurance \$0 \$0 \$0 \$0 \$0 \$0 \$13,877 Per current estimates \$1,039,764 \$285,586 Per current estimates \$1,039,764 \$285,586 Per current estimates \$280,586 \$1,039,764 \$285,586 Per current estimates \$1,039,764 \$285,586 \$285,586 Per current estimates \$1,419,600 \$368,088 \$362,509 \$362,908 \$399 \$399 \$366 Col.183 \$366,016 \$13,877 Per current estimates \$1,419,600 \$1,419,600 \$1,419,600 \$1,419,600 \$1,255,900 \$1,297,141 \$1,4241 \$24,4241 \$24,4241 \$1,4241 \$1,4241 \$1,4241 \$1,4241 \$1,4241 \$1,4241	C: 0		\$3,466,971	\$28,561,258	\$26,278,256	(\$2,283,002)	
5200 Travel & Conferences (Mileage) \$1,606,216 \$1,479,756 \$1,369,841 (\$108,915) TSF Ed. Effect to 5830 & 4300 5300 Dues & Memberships \$875 \$12,110 \$13,229 \$1,119 5400 Insurance \$0 \$0 \$0 5500 Utilities \$51,659 \$72,139 \$86,016 \$13,877 5600 Rentals, Leases & Repairs \$453,417 \$754,178 \$1,039,764 \$285,586 5700 Direct Cost Transfers \$368,088 \$362,509 \$362,908 \$399 5800 Professional Consulting/Other Ope \$58,427 \$168,471 \$230,654 \$62,183 5802-5809 Special Education Contracts \$1,419,600 \$766,000 \$848,542 \$82,542 5813 Non-Capital A/E Fees \$0 \$0 \$0 \$0 5814 Inspections \$45,590 \$45,590 \$45,590 \$0 5821 Audit Costs \$0 \$0 \$0 \$0 5822 Elegal Fees \$45,500			£4 604 007	CO 440 007	#0.000 400	04.054.405	
5300 Dues & Memberships \$875 \$12,110 \$13,229 \$1,119 Athletics-Membership fees 5400 Insurance \$0 <t< td=""><td></td><td></td><td>0 /20 10</td><td>(0 COC 100C</td><td></td><td></td><td></td></t<>			0 /20 10	(0 COC 100C			
5400 Insurance \$0 \$0 \$0 \$0 5500 Utilities \$51,659 \$72,139 \$86,016 \$13,877 Per current estimates 5600 Rentals, Leases & Repairs \$453,417 \$754,178 \$1,039,764 \$285,586 RRM Building and Grounds Repair 5700 Direct Cost Transfers \$368,088 \$362,509 \$362,908 \$399 5802-5809 Special Education Consulting/Other Ope \$58,427 \$168,471 \$230,654 \$62,188 5811 Non-Public Sch/Agency (NPS-NPA) \$1,419,600 \$766,000 \$848,542 \$82,542 5811 Non-Capital A/E Fees \$0 \$0 \$0 \$0 5814 Inspections \$45,590 \$45,590 \$45,590 \$0 5817 SCOE CONTRACTS \$0 \$0 \$0 \$0 5821 Audit Costs \$0 \$0 \$0 \$0 5824 Repayment of Apportionment \$0 \$0 \$50 \$0 5825 Advertisement costs <t< td=""><td></td><td></td><td></td><td></td><td></td><td>170</td><td></td></t<>						170	
5500 Utilities \$51,659 \$72,139 \$86,016 \$13,877 Per current estimates 5600 Rentals, Leases & Repairs \$453,417 \$754,178 \$1,039,764 \$285,586 RM Building and Grounds Repair 5700 Direct Cost Transfers \$368,088 \$362,509 \$362,908 \$399 Per current estimates 5800 Professional Consulting/Other Ope \$58,427 \$168,471 \$230,654 \$62,183 Site Contracts and Athletics 5802-5809 Special Education Contracts \$1,419,600 \$766,000 \$848,542 \$82,542 \$141,241 5810-5811 Non-Public Sch/Agency (NPS-NPA) \$1,192,520 \$1,255,900 \$1,297,141 \$41,241 \$41,241 5814 Inspections \$45,590 \$45,590 \$45,590 \$0 \$0 \$0 5817/8 SCOE CONTRACTS \$0 \$0 \$0 \$0 \$0 \$0 5821 Audit Costs \$0 \$0 \$0 \$0 \$0 \$0 5824 Repayment of Apportionment \$0					2 7	n 5/	Atnietics-Membership fees
5600 Rentals, Leases & Repairs \$453,417 \$754,178 \$1,039,764 \$285,586 RRM Building and Grounds Repair Per current estimates 5700 Direct Cost Transfers \$368,088 \$362,509 \$362,908 \$399 5800 Professional Consulting/Other Ope 5802-5809 \$58,427 \$168,471 \$230,654 \$62,183 5802-5809 Special Education Contracts \$1,419,600 \$766,000 \$848,542 \$82,542 5810-5811 Non-Public Schi/Agency (NPS-NPA) \$1,192,520 \$1,255,900 \$1,297,141 \$41,241 5813 Non-Capital Alz Fees \$0 \$0 \$0 \$0 5817/8 SCOE CONTRACTS \$0 \$0 \$0 \$0 5821 Audit Costs \$0 \$0 \$0 \$0 5822 Election Costs \$0 \$0 \$0 \$0 5824 Repayment of Apportionment \$0 \$0 \$0 \$0 5830 Professional Consulting Services \$63,876 \$66,148 \$72,673 \$6,525 5840<				2.53			Dor gurrent estimates
5700 Direct Cost Transfers \$368,088 \$362,509 \$369,908 \$399 Per current estimates 5800 Professional Consulting/Other Ope \$58,427 \$168,471 \$230,654 \$62,183 Site Contracts and Athletics 5802-5809 Special Education Contracts \$1,419,600 \$766,000 \$848,542 \$82,542 NPA & SCOE Apec Ed Contracts 5810-5811 Non-Public Sch/Agency (NPS-NPA) \$1,192,520 \$1,255,900 \$1,297,141 \$41,241 Per current NPS Placements 5813 Non-Capital A/E Fees \$0						100 (2)	
5800 Professional Consulting/Other Ope \$58,427 \$168,471 \$230,654 \$62,183 Site Contracts and Athletics 5802-5809 Special Education Contracts \$1,419,600 \$766,000 \$848,542 \$82,542 NPA & SCOE Apec Ed Contracts 5810-5811 Non-Public Sch/Agency (NPS-NPA) \$1,192,520 \$1,255,900 \$1,297,141 \$41,241 Per current NPS Placements 5813 Non-Capital A/E Fees \$0 \$0 \$0 \$0 \$0 5814 Inspections \$45,590 \$45,590 \$0 \$0 \$0 \$0 5817/8 SCOE CONTRACTS \$0 <t< td=""><td></td><td></td><td></td><td></td><td>131 0</td><td></td><td></td></t<>					131 0		
5802-5809 Special Education Contracts \$1,419,600 \$766,000 \$848,542 \$82,542 NPA & SCOE Apec Ed Contracts 5810-5811 Non-Public Sch/Agency (NPS-NPA) \$1,192,520 \$1,255,900 \$1,297,141 \$41,241 Per current NPS Placements 5813 Non-Capital A/E Fees \$0 \$0 \$0 \$0 5814 Inspections \$45,590 \$45,590 \$0 \$0 5817/8 SCOE CONTRACTS \$0 \$0 \$0 \$0 5821 Audit Costs \$0 \$0 \$0 \$0 5822 Election Costs \$0 \$0 \$0 \$0 5823 Legal Fees \$45,500 \$45,500 \$0 \$0 5824 Repayment of Apportionment \$0 \$0 \$0 \$0 5830 Professional Consulting Services \$215,000 \$389,992 \$389,992 \$0 5840 Computer Tech Related Services \$0 \$0 \$0 \$0 5845 Field Trips \$0 \$21							
5810-5811 Non-Public Sch/Agency (NPS-NPA) \$1,192,520 \$1,255,900 \$1,297,141 \$41,241 Per current NPS Placements 5813 Non-Capital A/E Fees \$0 \$0 \$0 \$0 5814 Inspections \$45,590 \$45,590 \$45,590 \$0 5817/8 SCOE CONTRACTS \$0 \$0 \$0 \$0 5821 Audit Costs \$0 \$0 \$0 \$0 5822 Election Costs \$0 \$0 \$0 \$0 5823 Legal Fees \$45,500 \$45,500 \$0 \$0 5824 Repayment of Apportionment \$0 \$0 \$0 \$0 5830 Professional Consulting Services \$215,000 \$389,992 \$389,992 \$0 5839 Other Fees \$63,876 \$66,148 \$72,673 \$6,525 5840 Computer Tech Related Services \$0 \$0 \$0 \$0 5845 Field Trips \$0 \$21,410 \$89,770 \$68,360 <				40.0		10.0	
5813 Non-Capital A/E Fees \$0 \$0 \$0 \$0 5814 Inspections \$45,590 \$45,590 \$45,590 \$0 5817/8 SCOE CONTRACTS \$0 \$0 \$0 \$0 5821 Audit Costs \$0 \$0 \$0 \$0 5822 Election Costs \$0 \$0 \$0 \$0 5823 Legal Fees \$45,500 \$45,500 \$0 \$0 5824 Repayment of Apportionment \$0 \$0 \$0 \$0 5825 Advertisement costs \$500 \$500 \$0 \$0 5830 Professional Consulting Services \$215,000 \$389,992 \$389,992 \$0 5839 Other Fees \$63,876 \$66,148 \$72,673 \$6,525 5840 Computer Tech Related Services \$0 \$0 \$0 5845 Field Trips \$0 \$21,410 \$89,770 \$68,360 Local Site Donations 5849 Other Operating Expendit	5810-5811			198	//		4.
5814 Inspections \$45,590 \$45,590 \$45,590 \$0 <	5813		25	0 2	10 20 50 Instrument	W 100	or surrounting a russimonia
5817/8 SCOE CONTRACTS \$0	5814	100			(A. C)		
5821 Audit Costs \$0	5817/8	SCOE CONTRACTS					
5823 Legal Fees \$45,500 \$45,500 \$45,500 \$0 5824 Repayment of Apportionment \$0 \$0 \$0 \$0 5825 Advertisement costs \$500 \$500 \$500 \$0 5830 Professional Consulting Services \$215,000 \$389,992 \$389,992 \$0 5839 Other Fees \$63,876 \$66,148 \$72,673 \$6,525 Athletics-Officials fees 5840 Computer Tech Related Services \$0 \$0 \$0 \$0 \$0 5845 Field Trips \$0 \$21,410 \$89,770 \$68,360 Local Site Donations 5849 Other Contract Services \$685,676 \$1,117,903 \$1,379,803 \$261,900 ELOP; Title II; SOCC; & RRN 5850 Other Operating Expenditures \$30,000 \$30,000 \$90,500 \$60,500 Insurance 6		S10000 1150 1250 1				\$0	
5824 Repayment of Apportionment \$0 \$0 \$0 \$0 5825 Advertisement costs \$500 \$500 \$500 \$0 5830 Professional Consulting Services \$215,000 \$389,992 \$389,992 \$0 5839 Other Fees \$63,876 \$66,148 \$72,673 \$6,525 Athletics-Officials fees 5840 Computer Tech Related Services \$0 \$0 \$0 \$0 Local Site Donations 5845 Field Trips \$0 \$21,410 \$89,770 \$68,360 Local Site Donations 5849 Other Contract Services \$685,676 \$1,117,903 \$1,379,803 \$261,900 ELOP; Title II; SOCC; & RRN ⁻ 5850 Other Operating Expenditures \$30,000 \$30,000 \$90,500 \$60,500 Insurance 6				1.000			
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5830 Professional Consulting Services \$215,000 \$389,992 \$389,992 \$0 \$389,992 \$0							
5839 Other Fees 5840 \$63,876 \$66,148 \$0 \$72,673 \$0 \$6,525 \$0 Athletics-Officials fees \$0 5845 Field Trips \$0 \$21,410 \$89,770 \$68,360 \$0 Local Site Donations \$0 5849 Other Contract Services \$685,676 \$1,117,903 \$1,379,803 \$261,900 \$261,900 \$60,500 \$60,500 \$10,000 \$1				7.		557	
5840 Computer Tech Related Services \$0 \$0 \$0 \$0 5845 Field Trips \$0 \$21,410 \$89,770 \$68,360 Local Site Donations 5849 Other Contract Services \$685,676 \$1,117,903 \$1,379,803 \$261,900 ELOP; Title II; SOCC; & RRN 5850 Other Operating Expenditures \$30,000 \$30,000 \$90,500 \$60,500 Insurance 6			The second of th		12		Addada Official C
5845 Field Trips \$0 \$21,410 \$89,770 \$68,360 Local Site Donations 5849 Other Contract Services \$685,676 \$1,117,903 \$1,379,803 \$261,900 ELOP; Title II; SOCC; & RRN 5850 Other Operating Expenditures \$30,000 \$30,000 \$90,500 \$60,500 Insurance 6							Athletics-Officials fees
5849 Other Contract Services \$685,676 \$1,117,903 \$1,379,803 \$261,900 ELOP; Title II; SOCC; & RRN 500,500 5850 Other Operating Expenditures \$30,000 \$30,000 \$90,500 \$60,500 Insurance 6			******				Local Site Donations
5850 Other Operating Expenditures \$30,000 \$30,000 \$90,500 \$60,500 Insurance 6				357 041			0 78 8 0
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	5860-65			No.	20 00	Ar 10	. 0

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

FISCAL YEAR 2022-23			RESTR	1		
		Adopted	BUDGET	BUDGET		
SECONE	INTERIM REPORT	Budget 22-23		REVISION #2	Variance	Comments
		6/28/2022	12/13/2022	3/14/2023	(C) - (B)	
EXPEND	ITURES (continued)	(A)	(B)	(C)	(D)	
5870	Damages, Claims, Losses	\$0	\$0		\$0	
5880	Other Administrative Charges	\$1,500	\$1,500	\$1,500	\$0	
5900	Communications/Telephone	\$11,035	\$11,035	\$11,185	\$150	Per current estimates
	Total Services and Other Operating	\$7,881,316	\$8,713,578	\$10,744,008	\$2,030,430	
Capital O	-					
6100	Land Improvements	\$0	\$844,213	\$993,005	\$148,792	Asphalt paving; Electric Bus Infras
6200	Building Improvements	\$361,075	\$591,003	\$659,900	\$68,897	RRM Exterior Paint/Roofing
6400	Capital Equipment	\$13,500	\$312,800	\$440,012		Bus Chargers, CTEIG;
6500	Capital Equipment Replace	\$120,512	\$1,888,615	\$1,969,657		M&O VAN Replacement
ļ	Total Capital Outlay	\$495,087	\$3,636,631	\$4,062,574	\$425,943	
	irect Cost					
7141	Other Tuition,ExCost/PmtDist	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$85,000	\$85,000	\$85,000	\$0	
7211	Tsf of Pass-thru Rev Charter	\$0	\$0	\$0	\$0	
7310	Indirect Cost GF	\$977,133	\$1,483,339	\$1,443,681		I/C @ 5.22% on categoricals
7350 7370	Indirect Cost - InterFund	\$0	\$0	\$0	\$0	
1310	Direct Support Cost Inter Fund Total Indirect	\$0 \$1,062,133	\$0 \$1,568,339	\$0 \$1,528,681	\$0 (\$30,650)	
	Total Indirect	\$1,002,133	\$1,566,339	\$1,528,681	(\$39,658)	
TOTAL EXPENDITURES		\$47,190,460	\$77,464,969	\$77,641,400	\$176,431	
OTHER FI	NANCING USES					
7438	Debt Service - Interest	\$0	\$0	\$0	\$0	
7439	Debt Service - Principle	\$0	\$0	\$0	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	
	Total Financing Uses:	\$0	\$0	\$0	\$0	
TOTAL EX	PENDITURES & OTHER USES	\$47,190,460	\$77,464,969	\$77,641,400	\$176,431	
EXCESS	OF REVENUES OVER EXPENSE	(\$3,517,958)	(\$13,602,958)	(\$42 CO2 OEQ)	0.2	
EXCESS OF REVENUES OVER EXPENSE		(\$5,517,956)	(\$13,602,956)	(\$13,602,958)	\$0	
COMPONENTS OF END FUND BALANCE						
NON-SPE	NON-SPENDABLE:		, i			
Revolving Cash		\$0	\$0	\$0	\$0	
Stores Inventory		\$0	\$0	\$0	\$0	
Prepaid Expenditures		\$0	\$0	\$0	\$0	
RESTRICTED		(\$3,267,958)	(\$1)	(\$1)	\$0	
COMMITTED		\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:			l			
	2% REU	\$0	\$0	\$0	\$0	
	One-time Mandated Costs	\$0	\$0	\$0	\$0	
	South County Consortium SOCC	\$0	\$0	\$0	\$0	
	Local Site Donations	\$0	\$0	\$0	\$0	
Curriculum Adoptions		\$0	\$0	\$0	\$0	
UNASSIGNED				<u> </u>		
1	serve for Economic Uncertainties ailable	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
TOTAL EN	DINC FUND DALANCE.	(62.207.050)	(6.4)	76.4 3	£2.007.055	
TOTAL EN	DING FUND BALANCE:	(\$3,267,958)	(\$1)	(\$1)	\$3,267,957	

TO TO THE PARTY OF

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

GENERAL FUND 01		UNRESTRICTED/RESTRICTED				1
FISCAL YEAR 2022-23		Adopted	BUDGET	BUDGET		
		Budget 22-23	REVISION #1	REVISION #2	Variance	Comments
SECOND INTERIM REPORT		6/28/2022	12/13/2022	3/14/2023	(C) - (B)	
		(A)	(B)	(C)	(D)	
	Average Daily Attendance (ADA)	7019	7017	0	(7017)	Including SCOE ADA
	ING FUND BALANCE:	\$11,264,469	\$26,000,282	\$26,000,280	(\$2)	
REVEN						
	ontrol Funding Formula (LCFF)					
8011	State Aid	\$36,168,789	\$31,947,346	\$30,900,922	(\$1,046,424)	Update LCFF Calcs including all
8012	Education Protection Account	\$1,752,034	\$7,304,122	\$6,557,687	(\$746,435)	internal charters for P1 ADA based
8019	State Aid - Prior Year	\$92,000	\$92,000	\$92,000	\$0	on 3-year averages, etc. for each
8021	Homeowners Exemptions	\$230,000	\$218,002	\$218,002	\$0	LEA updated Unduplicated Counts
8029	Other In-Lieu Taxes	\$0	\$0	\$0	\$0	per (CALPADS) Certified
8041	Secured	\$35,500,000	\$37,074,831	\$37,074,831	\$0	
8042	Unsecured	\$1,325,000	\$1,365,086	\$1,365,086	\$0	
8043	Prior Year Taxes	\$0	(\$311,856)		\$0	
8044	Supplemental	\$1,100,000	\$1,494,900	\$1,494,900	\$0	
8045	ERAF	\$3,600,000	\$3,759,446	\$3,759,446	\$0	
8047	Community Redevelopment Funds	\$900,000	\$452,000	\$2,492,887	\$2,040,887	Adj per County Tax Info
8082	Other In-Lieu Taxes	\$0	\$0	\$0	\$0	*
8091	All Other LCFF Transfers	\$0	\$0	\$0	\$0	
8096	Transfers to Charter School-In Lieu Tax	(\$1,527,550)	(\$1,464,300)	(\$1,441,996)	\$22,304	Per LCFF Calcs Live Oak Charter
8097	Property Tax Transfers	\$1,490,000	\$1,490,000	\$1,647,427	\$157,427	
	Total LCFF:	\$80,630,273	\$83,421,577	\$83,849,336	\$427,759	
the second second second second	Revenues					
8181	Spec Ed Entitlement (IDEA)	\$1,707,000	\$1,707,000	\$1,771,242	\$64,242	
8182	Spec Ed Discretionary Grant	\$220,000	\$220,000	\$220,000	\$0	
8290	All Other Federal Revenue	\$4,652,174	\$6,439,562	\$6,645,900	\$206,338	
	Total Federal Revenues	\$6,579,174	\$8,366,562	\$8,637,142	\$270,580	
State Rev	194/98/00-009					
8520	Child Nutrition	\$0	\$0	\$0	\$0	
8550	Mandated Cost Reimbursements	\$319,009	\$319,009	\$320,134	\$1,125	
8560	Lottery (Non-Prop 20)	\$1,591,000	\$1,599,133	\$1,619,001	\$19,868	
8590	All Other State Revenues	\$8,515,610	\$23,679,741	\$22,779,618	(\$900,123)	
	Total State Revenues	\$10,425,619	\$25,597,883	\$24,718,753	(\$879,130)	_
Local Re	which are all all and a second		E.			
8621	Parcel Tax	\$1,980,000	\$1,980,000	\$1,980,000	\$0	
8650	Leases and Rentals	\$125,000	\$125,000	\$125,000	\$0	
8660	Interest Earnings	\$204,000	\$263,700	\$265,500	\$1,800	
8675	Transportation Fees	\$0	\$0	\$0	\$0	
8677	Interagency Services Between LEA	\$2,907,867	\$2,907,867	\$2,885,291	(\$22,576)	
8689	All Other Fees & Contracts	\$559,000	\$574,000	\$574,000	\$0	
8699	Other Local Revenues	\$692,938	\$4,151,612	\$4,492,811	\$341,199	
8792	Transfer of Apportionment from CC	\$3,535,000	\$3,535,000	\$3,977,882	\$442,882	
TOTAL D	Total Local Revenues	\$10,003,805	\$13,537,179	\$14,300,484	\$763,305	
TOTAL REVENUES		\$107,638,871	\$130,923,201	\$131,505,715	\$582,514	
	INANCING SOURCES	**	**	004.004	604	
8919	All Other Interfund Transfers In	\$0	\$0	\$21,291	\$21,291	
8972	Proceeds from Capital Leases	\$0	\$0	\$0	\$0	I
8980	Contributions to Restricted Prgs	\$0	\$0	\$0	\$0	
8998	Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	
	Total Other Financing Sources	\$0	\$0	\$21,291	\$21,291	
TOTAL RE	EVENUES & OTHER SOURCES	\$107,638,871	\$130,923,201	\$131,527,006	\$603,805	

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT

	AL FUND 01	The second secon		32000		1
	YEAR 2022-23	Adopted	UNRESTRICTEI BUDGET	BUDGET		
	D INTERIM REPORT	Budget 22-23		REVISION #2	Variance	Comments
OLOGINI	D INTERIM REPORT	6/28/2022	12/13/2022	3/14/2023	(C) - (B)	Comments
FXPFN	DITURES	(A)	(B)	(C)	(C) - (B)	
	ted Salaries	(4)	(D)	(0)	(D)	
1100	Certificated Instructional	\$33,275,602	\$33,742,952	\$34,039,966	\$297,014	
1200	Certificated Support	\$3,276,778	\$3,272,005	\$3,171,601	(\$100,404)	
1300	Administrative	\$5,355,075	\$5,152,454	\$5,315,482	\$163,028	
1900	Other Certificated	\$108,380	\$317,850	\$318,297	\$447	
	Total Certificated Salaries	\$42,015,835	\$42,485,261	\$42,845,346	\$360,085	**
Classifie	d Salaries		, , , , , , , , , , , , , , , , , , , ,	,,	, ,	
2100	Instructional Assist	\$3,558,027	\$3,677,132	\$3,464,441	(\$212,691)	
2200	Classified Support	\$4,596,729	\$5,120,504	\$5,254,155	\$133,651	
2300	Administrative	\$1,727,013	\$1,633,740	\$1,538,490	(\$95,250)	
2400	Clerical Salaries	\$3,702,580	\$4,125,244	\$4,313,445	\$188,201	
2900	Other Classified	\$3,242,716	\$3,758,807	\$3,852,109	\$93,302	
	Total Classified Salaries	\$16,827,065	\$18,315,427	\$18,422,640	\$107,213	
	e Benefits					
3100	STRS	\$13,426,813	\$13,530,654	\$13,573,483	\$42,829	
3200	PERS	\$4,135,587	\$4,368,581	\$4,359,668	(\$8,913)	
3300	OASDI/Medicare	\$1,924,583	\$2,038,144	\$2,027,453	(\$10,691)	
3400	Health & Welfare	\$9,847,872	\$9,811,275	\$9,604,983	(\$206,292)	
3500	State Unemployment Ins	\$298,043	\$295,919	\$295,731	(\$188)	
3600	Workers Comp	\$1,175,808	\$1,169,372	\$1,169,946	\$574	
3700	Retiree Benefits	\$18,000	\$18,000	\$18,000	\$0	
3900	Cash In Lieu/Other	\$49,163	\$45,902	\$46,133	\$231	
	Total Employee Benefits	\$30,875,869	\$31,277,847	\$31,095,397	(\$182,450)	
viateriais 4100	& Supplies Approved Textbooks & Core Curr	¢450 045	¢1 305 004	£4 330 EE0	644.054	
4200	Books & Reference Materials	\$458,815 \$172,988	\$1,305,901 \$196,599	\$1,320,552	\$14,651 \$22,550	
4300	Materials & Supplies	\$172,988 \$4,422,809	\$196,599 \$28,849,479	\$219,149 \$26,670,408	\$22,550 (\$2,179,071)	
4400	Non-Capital Furniture & Equip	\$321,221	\$576,907	\$628,065	(\$2,179,071) \$51,158	
	Total Materials & Supplies	\$5,375,833	\$30,928,886	\$28,838,174	(\$2,090,712)	
Services	& Other Operating Exp	+5,5.5,000	+==,===,	+==,000,114	(42,000,112)	
5100	Sub-Agreements over \$25K	\$2,632,037	\$3,114,137	\$4,368,622	\$1,254,485	
5200	Travel & Conferences (Mileage)	\$1,694,881	\$1,571,788	\$1,470,930	(\$100,858)	
5300	Dues & Memberships	\$29,343	\$40,526	\$41,845	\$1,319	
5400	Insurance	\$1,192,000	\$1,142,578	\$1,142,578	\$0	
5500	Utilities	\$1,652,160	\$1,776,140	\$1,959,555	\$183,415	
5600	Rentals, Leases & Repairs	\$735,432	\$1,074,123	\$1,383,110	\$308,987	
5700	Direct Cost Transfer	(\$15,650)	(\$15,650)	(\$15,650)	\$0	
5800	Professional Consulting/Other Ope	\$83,051	\$204,092	\$254,115	\$50,023	
	9 Special Education Contracts	\$1,419,600	\$766,000	\$848,542	\$82,542	
	1 Non-Public Sch/Agency (NPS-NPA	\$1,192,520	\$1,255,900	\$1,297,141	\$41,241	
5813	Non-Capital A/E Fees	\$0	\$0	\$0	\$0	
5814	Inspections	\$47,590	\$47,590	\$47,590	\$0	
817/8	SCOE CONTRACTS	\$83,000	\$83,000	\$76,000	(\$7,000)	
5821 5822	Audit Costs Election Costs	\$51,000 \$45,000	\$51,000	\$51,000	\$0 \$0	
5823	Legal Fees	\$45,000 \$213,000	\$2,000 \$213,000	\$2,000 \$217,500	\$0 \$4,500	
5824	Repayment of Apportionment	\$213,000	\$213,000	\$217,500 \$0	\$4,500 \$0	
5825	Advertisement costs	\$14,814	\$15,200	\$14,700	(\$500)	
5830	Professional Consulting Services	\$245,500	\$425,802	\$426,302	\$500)	
5839	Other Fees	\$243,300	\$221,871	\$232,561	\$10,690	
	Computer Tech Related Services	\$7,200	\$7,400	\$7,400	\$10,090	
5840		Ψ.,200	20	2 200	~	
	5	\$2,320	\$65,087	\$198 219 1	31.3.3 1.37	
5845	Field Trips	\$2,320 \$1.078.303	\$65,087 \$1,552,071	\$198,219 \$1,949,392	\$133,132 \$397.321	
5840 5845 5839 5850	5	\$2,320 \$1,078,303 \$90,600	\$65,087 \$1,552,071 \$91,600	\$198,219 \$1,949,392 \$163,012	\$133,132 \$397,321 \$71,412	

PETALUMA CITY ELEMENTARY/JOINT UNION HIGH SCHOOL DISTRICT GENERAL FUND 01

	AL FUND 01		INDESTE: ST	D/DECTRICE-		T
FISCAL	YEAR 2022-23			D/RESTRICTED		
0000	D INTERIM REPORT	Adopted	BUDGET	BUDGET		
SECONI	D INTERIM REPORT	Budget 22-23	REVISION #1	REVISION #2	Variance	Comments
EVDENI	DITURES (continued)	6/28/2022	12/13/2022	3/14/2023	(C) - (B)	
5870	Damages, Claims, Losses	(A) \$0	(B) \$0	(C) \$0	(D) \$0	
5880	Other Administrative Charges	\$1,500	\$1,500	\$1,500	\$0 \$0	
5900	Communications/Telephone	\$263,433	\$263,467	\$263,821	\$354	
1 2200 100 100	Total Services and Other Operating		\$14,002,857	\$16,434,813	\$2,431,956	
Capital O	outlav					
6100	Land Improvements	\$0	\$844,213	\$993,005	\$148,792	
6200	Building Improvements	\$361,075	\$591,003	\$659,900	\$68,897	•
6400	Capital Equipment	\$13,500	\$312,800	\$450,012	\$137,212	•
6500	Capital Equipment Replace	\$212,312	\$1,980,415	\$2,058,111	\$77,696	
Total Capital Outlay		\$586,887	\$3,728,431	\$4,161,028	\$432,597	
Indirect/E	Direct Cost	, , , , , , , , , , , , , , , , , , , ,	+3,.23,101	+ .,	\$ 102,007	1
7141	Other Tuition,ExCost/PmtDist	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$90,732	\$90,732	\$90,732	\$0	
7211	Tsf of Pass-thru Revenues Charter		\$0	\$0	\$0	
7310	Indirect Cost GF	\$0	\$0	\$0	\$0	
7350	Indirect Cost - InterFund	(\$194,302)	(\$204,334)	(\$204,334)	\$0	1
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	
	Total Indirect	(\$103,570)	(\$113,602)	(\$113,602)	\$0	
TOTAL E	XPENDITURES	\$108,582,745	\$140,625,107	\$141,683,796	\$1,058,689	
OTHER F	INANCING USES					
7438	Debt Service - Principal	\$0	\$0	\$0	\$0	1
7439	Debt Service - Interest	\$0	\$0	\$0	\$0	l
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	
	Total Financing Uses:	\$0	\$0	\$0	\$0	
TOTAL EX	XPENDITURES & OTHER USES	\$108,582,745	\$140,625,107	\$141,683,796	\$1,058,689	
EXCESS	OF REVENUES OVER EXPENSE	(\$943,874)	(\$9,701,906)	(\$10,156,790)	(\$454,884)	第四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二
СОМРОМ	ENTS OF END FUND BALANCE					
NON-SPE			922 9 8 8 8		9	1
	volving Cash	\$30,200	\$30,200	\$30,200	\$0	
	res Inventory	\$0	\$0	\$0	\$0	
	paid Expenditures	\$0	\$0	\$0	\$0	
RESTRIC	30.00 C 10.000	(\$3,267,958)	(\$1)	(\$1)	\$0 \$0	
COMMITT		\$0	\$0	\$0	\$0	
L. Super Charles Industrial	ard Designated:					
500	2% REU	\$2,171,655	\$2,812,502	\$2,833,676	\$21,174	
	One-time Mandated Costs	\$2,171,033	\$2,612,302	\$2,033,076	\$21,174	
	South County Consortium SOCC	\$1,116,819	\$1,116,819	\$1,342,305		SOCC Reserves
	Local Site Donations	\$1,110,019	\$0	\$1,542,505	\$0	COOCINGS
	Curriculum Adoptions	\$0	\$0	\$0	\$0	
UNASSIG		Ψ3	Ψ3	Ψ0	ΨΟ	
Co-section transferred to the section of the sectio	serve for Economic Uncertainties	\$3,257,482	\$4,218,753	\$4,250,514	\$31.761	3% Reserves
	ilable	\$7,012,397	\$8,120,103	\$7,386,796	(\$733,306)	
TOTAL EN	IDING FUND BALANCE:	\$10,320,595	\$16,298,376	\$15,843,490	(\$454.886)	\$ variance due to rounding
		+ , ,	,200,010	7.0,0.0,100	(+ 10 1,000)	T - seriality and to rounding

Note: \$1 variances due to rounding.

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

49 40246 0000000 Form CI D82DCC336B(2022-23)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed usi sections 33129 and 42130)	sing the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special	ial meeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing board	of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 14, 2023	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon curre the current fiscal year and subsequent two fiscal years.	ent projections this district will meet its financial obligations for
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon curre for the current fiscal year or two subsequent fiscal years.	ent projections this district may not meet its financial obligations
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon curre obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	ent projections this district will be unable to meet its financial
Contact person for additional information on the interim report:	
Name: Chris Thomas	Telephone: 707-778-4621
Title: Chief Business Official	E-mail: cthomas@petk12.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 AN	D STANDARDS		Met	Not Me
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
CRITERIA AN	D STANDARDS (continued)		Met	Not Me
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	THE STATE OF THE S	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.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deflicit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
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.	х	
UPPLEMENT	AL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-lime revenues that have changed since first interim by more than five percent?	X	

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	-	X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
SUPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
		If yes, have there been changes since first interim in OPEB liabilities?	n/a	1
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)	x	
		Management/supervisor/confidential? (Section S8C, Line 1b)		х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	THE STATE OF THE S	Certificated? (Section S8A, Line 3)		х
		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?	×	
DDITIONAL F	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?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	×	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass- Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund			The second secon	
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease- Purchase Fund			or production of the second se	
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G

	ounty			DOZDCC.	336B(2022-23
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund			and the second s	
621	Charter Schools Enterprise Fund			TO THE REAL PROPERTY OF THE PR	
631	Other Enterprise Fund	G	G	G	G
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass- Through Fund				
951	Student Body Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
снв	Change Order Form			And the same of th	
СІ	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiy ear Projections - General Fund	S	s	s	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G

2022-23 Second Interim Table of Contents

Petaluma City Elementary/Joint Union High Sonoma County

49402460000000 Form TCI D82DCC336B(2022-23)

17					
	Criteria and				
010	CSI Standards	S	S	s	s
	Review				
#		1		· '	L

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	79,140,273.00	81,931,577.00	48,055,027.00	82,201,909.00	270,332.00	0.3
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	1,586,009.00	1,587,162.00	837,026.99	1,608,155.00	20,993.00	1.3
4) Other Local Revenue		8600-8799	900,839.00	1,135,266.00	506,904.92	1,249,582.00	114,316.00	10.1
5) TOTAL, REVENUES			81,627,121.00	84,654,005.00	49,398,958.91	85,059,646.00		Mark the control of t
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,054,280.00	30,313,840.00	16,601,797.85	30,325,084.00	(11,244.00)	0.0
2) Classified Salaries		2000-2999	8,953,668.00	9,936,252.00	5,608,181.58	10,174,373.00	(238,121.00)	-2.4
3) Employee Benefits		3000-3999	16,425,868.00	16,843,280.00	9,133,753.30	16,836,045.00	7,235.00	0.0
4) Books and Supplies		4000-4999	1,908,862.00	2,367,628.00	935,027.45	2,559,918.00	(192,290.00)	-8.1
5) Services and Other Operating		5000-5999			The Control of the Co			
Expenditures 6) Capital Outlay			5,123,510.00	5,289,279.00	3,061,646.60	5,690,805.00	(401,526.00)	-7.6
•		6000-6999	91,800.00	91,800.00	22,460.24	98,454.00	(6,654.00)	-7.2
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,732.00	5,732.00	2,994.00	5,732.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	(1,171,435.00)	(1,687,673.00)	(314.66)	(1,648,015.00)	(39,658.00)	2.3
9) TOTAL, EXPENDITURES			61,392,285.00	63,160,138.00	35,365,546.36	64,042,396.00	(,,	
D. OTHER FINANCING SOURCES/USES			20,234,836.00	21,493,867.00	14,033,412.55	21,017,250.00	T-compt Language	
1) Interfund Transfers						Sha di karana sa kar		
a) Transfers In b) Transfers Out		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
·		7600-7629	0.00	0.00	21,290.54	21,291.00	(21,291.00)	Ne
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	2.22			
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		0900-0999	(17,660,752.00)	(17,592,815.00)	(2,500,000.00)	(17,571,082.00)	21,733.00	-0.1
SOURCES/USES			(17,660,752.00)	(17,592,815.00)	(2,521,290.54)	(17,592,373.00)	in the second se	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,574,084.00	3,901,052.00	11,512,122.01	3,424,877.00	or pro-	
. FUND BALANCE, RESERVES				N. Marian			State group	
1) Beginning Fund Balance			200	adioranogyę		T GARAGE	- Mandelman (cr	
a) As of July 1 - Unaudited		9791	11,014,469.00	12,397,325.00	a constitue	12,397,325.00	0.00	0.0
			0.00	0.00	Denotation	0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	1	ž		
b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		9/93	11,014,469.00	12,397,325.00	The state of the s	12,397,325.00	- Addinosan	
•		9793 9795			medical and an analysis of the second	12,397,325.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			11,014,469.00	12,397,325.00			0.00	0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +			11,014,469.00	12,397,325.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)			11,014,469.00 0.00 11,014,469.00	12,397,325.00 0.00 12,397,325.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			11,014,469.00 0.00 11,014,469.00	12,397,325.00 0.00 12,397,325.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			11,014,469.00 0.00 11,014,469.00	12,397,325.00 0.00 12,397,325.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9795	11,014,469.00 0.00 11,014,469.00 13,588,553.00	12,397,325.00 0.00 12,397,325.00 16,298,377.00		0.00 12,397,325.00 15,822,202.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00	- Company of the Comp	0.00	-	
b) Restricted		9740	0,00	0.00	-	0.00	-	
c) Committed			0,00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	-	0.00		
d) Assigned		3,00	0.00	0.00		0.00	-	
Other Assignments		9780	3,288,474.00	3,929,321.00	0.00	4,175,981.00		
2% RESERVE FOR ECONOMIC UNCERTAINTY	0000	9780	2,171,655.00	3,323,321.00		4,173,981.00		
SOUTH COUNTY CONSORTIUM RESERVES (SOCC)	0000	9780	1,116,819.00	minoria and digital/dia-picoria		Commission of the Commission o	AS 1-10 remains	
2% RESERVE FOR ECONOMIC UNCERTAINTY	0000	9780		2,812,502.00	Textop P distribution of	and the same of th		
SOUTH COUNTY CONSORTIUM RESERVES (SOCC)	0000	9780		1,116,819.00	vousaaning disposer	STANKA NEDOLANA STANJA, AND	TO COMPANY TO THE PARTY OF THE	
2% RESERVE FOR ECONOMIC UNCERTAINTY	0000	9780			dy and common as a page agrand of the	2,833,676.00	Propriet Basily monotonia.	
SOUTH COUNTY CONSORTIUM RESERVES (SOCC)	0000	9780				1,342,305.00		
e) Unassigned/Unappropriated					4			
Reserve for Economic Uncertainties		9789	3,257,482.00	4,218,753.00		4,258,514.00		
Unassigned/Unappropriated Amount		9790	7,012,397.00	8,120,103.00	u processario de la constanta	7,357,507.00		
LCFF SOURCES								
Principal Apportionment					-			
State Aid - Current Year		8011	36,168,789.00	31,947,346.00	17,449,683.00	30,900,922.00	(1,046,424.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	1,752,034.00	7,304,122.00	4,052,674.00	6,557,687.00	(746,435.00)	-10.29
State Aid - Prior Years		8019	92,000.00	92,000.00	0.00	92,000.00	0.00	0.09
Tax Relief Subventions					***************************************			
Homeowners' Exemptions		8021	230,000.00	218,002.00	110,842.81	218,002.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,500,000.00	37,074,831.00	20,533,914.99	37,074,831.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,325,000.00	1,365,086.00	1,411,870.00	1,365,086.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(311,856.00)	(311,910.18)	(311,856.00)	0.00	0.0%
Supplemental Taxes		8044	1,100,000.00	1,494,900.00	623,181.59	1,494,900.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,600,000.00	3,759,446.00	2,500,485.00	3,759,446.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	900,000.00	452,000.00	2,492,887.46	2,492,887.00	2,040,887.00	451.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
liscellaneous 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			80,667,823.00	83,395,877.00	48,863,628.67	83,643,905.00	248,028.00	0.3%
					···			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(1,527,550.00)	(1,464,300.00)	(808,601.67)	(1,441,996.00)	22,304.00	-1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			79,140,273.00	81,931,577.00	48,055,027.00	82,201,909.00	270,332.00	0.3%
FEDERAL REVENUE	THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.				10,000,021.00	02,201,000.00	270,302.00	0.07
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.07
Special Education Discretionary Grants		8182	0.00	0,00	0.00			
Child Nutrition Programs		8220	0.00			0.00		
Donated Food Commodities		8221		0.00	0.00	0.00		
Forest Reserve Funds			0.00	0.00	0.00	0.00		
Flood Control Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
		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		Sen Control	1	T) To a second s	The state of the s	
Title II, Part A, Supporting Effective Instruction	4035	8290		MICROSON MICROSON			an account object to the control of the control object to the cont	
Title III, Part A, Immigrant Student Program	4201	8290		epanja-njijipjena		to the state of th		
Title III, Part A, English Learner Program	4203	8290		and an order	and an open paper	Motorwanie		
Public Charter Schools Grant Program (PCSGP)	4610	8290		одандың түкі онд	normal way to be a fact of the second		d to Control of the C	
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	J. Darielle e		1941-1/86000	mundelenge		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments				hammer relicions		ala de la companya de	and Million and an artist and a pro-	
ROC/P Entitlement				Continue	- Andrews		dealer distance	
Prior Years	6360	8319	and and				***************************************	
Special Education Master Plan			NA VACGO III				decapedate	
Current Year	6500	8311		ekana anerene			and the state of t	
Prior Years	6500	8319		es artificitation		Will be a second	***************************************	
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%

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 8 D (F)
Mandated Costs Reimbursements		8550	319,009.00	319,009.00	314,343.00	320,134.00	1,125.00	0.49
Lottery - Unrestricted and Instructional Materials		8560	1,243,000.00	1,244,153.00	512,284,49	1,264,021.00	19,868.00	1.6%
Tax Relief Subventions					·		ertestationis en	
Restricted Levies - Other			1000					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590			~~~	0.00		
Charter School Facility Grant	6030	8590	and a control of the	2007000	·			
Career Technical Education Incentive Grant Program	6387	8590	in contact the second s	осого жана под предостава до п	OA AFRICAN DOLLAND IS A			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		PRIATPHONE CONTRACTOR	на) старадниций мисле			
California Clean Energy Jobs Act	6230	8590		is evilare alto con	no a strong junga	no.		
Specialized Secondary	7370	8590		PALAMORISON	ng diagram and dig	and America		
American Indian Early Childhood Education	7210	8590		andidotes a delicate a		Parameter		
All Other State Revenue	All Other	8590	24,000.00	24,000.00	10,399.50	24,000.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			1,586,009.00	1,587,162.00	837,026.99	1,608,155.00	20,993.00	1.3%
OTHER LOCAL REVENUE	modboor are recovered to the second second				****	, , , , , , , , , , , , , , , , , , ,		
Other Local Revenue						Winnessen		
County and District Taxes						NO. OFFICE AND ADDRESS OF THE PROPERTY OF THE		
Other Restricted Levies						Publicana and a second		
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	and the state of t	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	Element of the Control of the Contro	
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	THE PROPERTY AND ADDRESS OF THE PROPERTY A	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	none a same element per	
Sales					Y name of the			
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	125,000.00	125,000.00	31,565.83	125,000.00	0.00	0.0%
Interest		8660	204,000.00	263,500.00	131,028.24	263,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	432,900.00	432,900.00	15,004.00	432,900.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 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 8 D (F)
All Other Fees and Contracts		8689	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	114,939.00	289,866.00	329,306.85	404,182,00	114,316.00	39.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.09
Transfers Of Apportionments				0.00	V.00	0.00	0.00	0.07
Special Education SELPA Transfers						Avenue de la companya del companya de la companya del companya de la companya de		
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			4			
From County Offices	6360	8792			1	7000		
From JPAs	6360	8793			***	The state of the s		
Other Transfers of Apportionments			Manager and the second					
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			900,839.00	1,135,266.00	506,904.92	1,249,582.00	114,316.00	10.1%
TOTAL, REVENUES	***************************************		81,627,121.00	84,654,005.00	49,398,958.91	85,059,646.00	405,641.00	0.5%
CERTIFICATED SALARIES				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0,000,000.01	00,000,010.00	400,041.00	0.070
Certificated Teachers' Salaries		1100	24,612,825.00	25,028,902.00	13,550,652.76	25,045,351.00	(16,449.00)	-0.1%
Certificated Pupil Support Salaries		1200	1,417,500.00	1,412,652.00	793,253.76	1,403,886.00	8,766.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,974,975,00	3,823,386.00	2,230,606.12	3,826,500.00	(3,114.00)	-0.1%
Other Certificated Salaries		1900	48,980.00	48,900.00	27,285.21	49,347.00	(447.00)	-0.9%
OTAL, CERTIFICATED SALARIES			30,054,280.00	30,313,840.00	16,601,797.85	30,325,084.00	(11,244.00)	0.0%
CLASSIFIED SALARIES					10,001,101.00	00,020,004.00	(11,244.00)	0.070
Classified Instructional Salaries		2100	376,827.00	441,770.00	243,002.00	464,447.00	(22,677.00)	-5.1%
Classified Support Salaries		2200	2,983,116.00	3,420,772.00	1,979,977.42	3,463,470.00	(42,698.00)	-1.2%
Classified Supervisors' and Administrators' Calaries		2300	784,200.00	784,200.00	406,441.62	726,192.00	58,008.00	7.4%
Clerical, Technical and Office Salaries		2400	3,267,480.00	3,635,775.00	2,186,566.46	3,814,141.00	(178,366.00)	-4.9%
Other Classified Salaries		2900	1,542,045.00	1,653,735.00	792,194.08	1,706,123.00	(52,388.00)	-3.2%
OTAL, CLASSIFIED SALARIES			8,953,668.00	9,936,252.00	5,608,181.58	10,174,373.00	(238,121.00)	-2.4%
MPLOYEE BENEFITS	***************************************		-,,	-,,	3,220,101100		(200, 121,00)	-2.4/0
TRS		3101-3102	5,663,240.00	5,692,506.00	3,129,775.50	5,704,256.00	(11,750.00)	-0.2%
ERS		3201-3202	2,179,346.00	2,367,201.00	1,333,891.44	2,434,887.00	(67,686.00)	-2.9%
ASDI/Medicare/Alternative		3301-3302	1,145,071.00	1,225,503.00	639,762.84	1,226,839.00	(1,336.00)	-0.1%
ealth and Welfare Benefits		3401-3402	6,410,088.00	6,548,460.00	3,488,542.82	6,460,501.00	87,959.00	1.3%
			-,,	-,- ,0,,00,00	-,,,	0, .00,001.00	0.,000,00	1,070
nemploy ment Insurance		3501-3502	197 213 00	194 503 00	99 794 40	194 569 00	24 00	0.00/
nemployment Insurance Vorkers' Compensation		3501-3502 3601-3602	197,213.00 780,110.00	194,593.00 769,233.00	99,794.10 418,047.28	194,569.00 769,148.00	24.00 85.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	32,800.00	27,784.00	15,378.27	27,845,00	(61.00)	-0.29
TOTAL, EMPLOYEE BENEFITS			16,425,868.00	16,843,280.00	9,133,753.30	16,836,045.00	7,235.00	0.09
BOOKS AND SUPPLIES	and the same of th							
Approv ed Textbooks and Core Curricula Materials		4100	109,770.00	118,468.00	7,190.87	118,217.00	251.00	0.29
Books and Other Reference Materials		4200	120,708.00	121,472.00	9,143.75	135,744.00	(14,272.00)	-11.79
Materials and Supplies		4300	1,525,313.00	1,974,460.00	848,413.66	2,151,041.00	(176,581.00)	-8.99
Noncapitalized Equipment		4400	153,071.00	153,228.00	70,279.17	154,916.00	(1,688.00)	-1.19
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			1,908,862.00	2,367,628.00	935,027.45	2,559,918.00	(192,290.00)	-8.19
SERVICES AND OTHER OPERATING EXPENDITURES		andra andra alleria a en agenya-dia, problem en a manure en a antrena en arrecta de				AND PARTY CONTRACTOR OF THE PA		
Subagreements for Services		5100	1,000,200.00	1,000,200.00	403,471.73	1,000,200.00	0.00	0.0%
Travel and Conferences		5200	88,665.00	93,032.00	47,333.76	101,089.00	(8,057.00)	-8.7%
Dues and Memberships		5300	28,468.00	28,416.00	23,800.62	28,616.00	(200.00)	-0.7%
Insurance		5400-5450	1,192,000.00	1,142,578.00	1,137,578.00	1,142,578.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,600,501.00	1,704,001.00	716,142.01	1,873,539.00	(169,538.00)	-9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	282,015.00	319,945.00	152,109.57	343,346.00	(23,401.00)	-7.3%
Transfers of Direct Costs		5710	(378,738.00)	(373,159.00)	49,629.65	(373,558.00)	399.00	-0.1%
Transfers of Direct Costs - Interfund		5750	(5,000.00)	(5,000.00)	(57.09)	(5,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,063,001.00	1,126,834.00	461,015.07	1,327,359.00	(200,525.00)	-17.8%
Communications		5900	252,398.00	252,432.00	70,623.28	252,636.00	(204.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	enterior constituinta a visitado enterior enteri		5,123,510.00	5,289,279.00	3,061,646.60	5,690,805.00	(401,526.00)	-7.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00/
Equipment		6400		0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	10,000.00	(10,000.00)	New
Lease Assets		6600	91,800.00	91,800.00	22,460.24	88,454.00	3,346.00	3.6%
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indirect Costs)			91,800.00	91,800.00	22,460.24	98,454.00	(6,654.00)	-7.2%
Fuition				or a contract of the contract	and a second		npranton	
Tuition for Instruction Under Interdistrict			and consequences	A STATE FOR A STATE OF			as add discussion	
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			0.00	0,00	3.00	0.00	0.00	0.076
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,732.00	5,732.00	2,994.00	5,732.00	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					V. V. V.	0.00	0.00	0.070
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 8 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			0.00			0.00	U.UU	0.07
To Districts or Charter Schools	6500	7221		e-indiana - indiana - indi				
To County Offices	6500	7222		diversal of the second of the		TO THE PARTY OF TH		
To JPAs	6500	7223		Obligation of the Control of the Con	AND SECTION AND SE	arren accessions		
ROC/P Transfers of Apportionments				The second		m Paris in Anna		
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222		No.	Name of the last o			
To JPAs	6360	7223			Accompany			
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				0.00	0.00	0.00	0.00	0.07
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)		, , , ,	5,732.00	5,732.00	2,994.00	5,732.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	**************************************				,	THE STATE OF THE S		
Transfers of Indirect Costs		7310	(977,133.00)	(1,483,339.00)	(314.66)	(1,443,681.00)	(39,658.00)	2.7%
Transfers of Indirect Costs - Interfund		7350	(194,302.00)	(204,334.00)	0.00	(204,334.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,171,435.00)	(1,687,673.00)	(314.66)	(1,648,015.00)	(39,658.00)	2.3%
TOTAL, EXPENDITURES			61,392,285.00	63,160,138.00	35,365,546.36	64,042,396.00	(882,258.00)	-1.4%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			9	Politica	A CONTRACTOR AND A CONT	Parties and the second		
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 THE THE PROPERTY OF THE BUT AS A STATE OF THE PROPERTY OF THE PARTY					
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	21,290.54	21,291.00	(21,291.00)	New
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	21,290.54	21,291.00	(21,291.00)	New
OTHER SOURCES/USES	anne en		0.00	V.VV		-1,201,00	(21,201,00)	INCW
SOURCES					the state of the s	Recidences	1	
State Apportionments			TOTAL PLANABLE	and the second	To provide Action	wassender	de solitor di _{des} ame.	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					V.V.		3.00	0.076
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		ŀ					5.00	0.070

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			***************************************				arayan intenga jiganga nigiga atin, a hara sari tan na at atin hasin atamangga yagunggi	and the second s
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	(17,660,752.00)	(17,592,815.00)	(2,500,000.00)	(17,571,082.00)	21,733.00	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,660,752.00)	(17,592,815.00)	(2,500,000.00)	(17,571,082.00)	21,733.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	A CONTRACTOR OF THE CONTRACTOR		(17,660,752.00)	(17,592,815.00)	(2,521,290.54)	(17,592,373.00)	442.00	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 I D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,490,000.00	1,490,000.00	0.00	1,647,427.00	157,427.00	10
2) Federal Revenue		8100-8299	6,579,174.00	8,366,562.00	1,832,952.68	8,637,142.00	270,580.00	3
3) Other State Revenue		8300-8599	8,839,610.00	24,010,721,00	8,816,554.71	23,110,598.00	(900,123.00)	-3.
4) Other Local Revenue		8600-8799	9,102,966.00	12,401,913.00	4,338,266.94	13,050,902.00	648,989.00	5.
5) TOTAL, REVENUES			26,011,750.00	46,269,196.00	14,987,774.33	46,446,069.00	040,303.00	J.
B. EXPENDITURES			1 					
1) Certificated Salaries		1000-1999	11,961,555.00	12,171,421.00	6,395,362.31	12,520,262.00	(348,841.00)	- 2.
2) Classified Salaries		2000-2999	7,873,397.00	8,379,175.00	4,561,838.20	8,248,267.00		
3) Employee Benefits		3000-3999	14,450,001.00	-	 		130,908.00	1.
4) Books and Supplies		4000-4999		14,434,567.00	4,419,449.21	14,259,352.00	175,215.00	1,
5) Services and Other Operating		4000-4333	3,466,971.00	28,561,258.00	1,278,095.71	26,278,256.00	2,283,002.00	8.
Expenditures		5000-5999	7,881,316.00	8,713,578.00	2,742,088.27	10,744,008.00	(2,030,430.00)	-23
6) Capital Outlay		6000-6999	495,087.00	3,636,631.00	1,068,024.24	4,062,574.00	(425,943.00)	-11
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	85,000.00	85,000.00	0.00	85,000.00	0.00	0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	977,133.00	1,483,339.00	314.66	1,443,681.00	39,658.00	2
9) TOTAL, EXPENDITURES	***************************************		47,190,460.00	77,464,969.00	20,465,172.60	77,641,400.00		
OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - 89)			(21,178,710.00)	(31,195,773.00)	(5,477,398.27)	(31,195,331.00)	Annual Control of the	
OTHER FINANCING SOURCES/USES I) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	24 000 54	04 004 00	04 004 00	_
b) Transfers Out		7600-7629	0.00	0.00	21,290.54	21,291.00	21,291.00	
2) Other Sources/Uses		7000-7029	0.00	0.00	0.00	0.00	0.00	0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699		0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
•		0900-0999	17,660,752.00	17,592,815.00	2,500,000.00	17,571,082.00	(21,733.00)	-0.
4) TOTAL, OTHER FINANCING SOURCES/USES			17,660,752.00	17,592,815.00	2,521,290.54	17,592,373.00		
. NET INCREASE (DECREASE) IN FUND ALANCE (C + D4)			(3,517,958.00)	(13,602,958.00)	(2,956,107.73)	(13,602,958.00)	Action and action	
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				en marchael				
a) As of July 1 - Unaudited		9791	3,517,958.00	13,602,958.00	PARAMOUNT	13,602,958.00	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			3,517,958.00	13,602,958.00	1. T	13,602,958.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			3,517,958.00	13,602,958.00	the foliation of the second	13,602,958.00		
			0.00	0.00	ŀ	0.00		
2) Ending Balance, June 30 (E + F1e)			I	-		ani pili tancan		
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance				1				
,					cotomonocalida	administrative.		
Components of Ending Fund Balance		9711	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable		9711 9712	0.00	0.00	ere menocatata pala sepre o di angaran	0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash					etermonisse patrione de la serie en la companya de la serie de	***************************************		

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Ai, Version 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) Restricted		9740	0.00	0.00		0.00		
c) Committed					-	0.00	namena anna	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	an a part of the p			
d) Assigned		0,00	0.00	0.00		0.00		
Other Assignments		9780	0,00	0.00	a special control of the control of	0.00		
e) Unassigned/Unappropriated		3700	0.00	0.00	Thompson	0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00			0.00		
		3730	0.00	0.00		0.00		
LCFF SOURCES					Table Control of the			
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			0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00				
Other Subventions/In-Lieu Taxes		8029			0.00	0.00		
County & District Taxes		0029	0.00	0.00	0.00	0.00		
Secured Roll Taxes		D044		0.00				
Unsecured Roll Taxes		8041 8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes			0.00	0.00	0.00	0.00		
		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	and the control of th	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	is a proposable distription and purpose	
Miscellaneous Funds (EC 41604)						Table 1	+0.000	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	ndini Educação, és	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	O CONTRACTOR OF THE CONTRACTOR	
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	de service de la constante de	
Subtotal, LCFF Sources	the transfer and the state of t		0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF			Control of the Contro		o-common	er-evolution		
Transfers - Current Year	0000	8091			endercom analyses	Per pool Lessaco		
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	1,490,000.00	1,490,000.00	0.00	1,647,427.00	157,427.00	10.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,490,000.00	1,490,000.00	0.00	1,647,427.00	157,427.00	10.6%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	220,000.00	220,000.00	0.00	220,000.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0,00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		V. U
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	0.09
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	561,476.00	578,619.00	357,914.00	652,430.00	73,811.00	12.89
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective				U.UU	0.00	0.00	0.00	V.U.
Instruction	4035	8290	177,423.00	263,279.00	63,306.10	263,279.00	0.00	0.09
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	10,188.69	12,527.00	12,527.00	Nev
Title III, Part A, English Learner Program	4203	8290	116,494.00	182,768.00	48,221.12	182,768.00	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	421,447.00	578,849.00	200,741.93	578,849.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	53,844.00	0.00	53,844.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,375,334.00	4,782,203.00	1,152,580.84	4,902,203.00	120,000.00	2.5%
TOTAL, FEDERAL REVENUE			6,579,174.00	8,366,562.00	1,832,952.68	8,637,142.00	270,580.00	3.2%
OTHER STATE REVENUE					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,001,112.00	270,000.00	V.L/
Other State Apportionments					-	400		
ROC/P Entitlement					PPRINTALIO	harman		
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	348,000.00	354,980.00	33,962.89	354,980.00	0.00	0.0%
Tax Relief Subventions			777					
Restricted Levies - Other			The state of the s	2 H 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	And the state of t		Paraudanna	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After 0-1-15 hours 10-(11-(1000)	6010	8590	290,447.00	290,447.00	(01)	200 447 00		0.0%
After School Education and Safety (ASES)		5555	290,447.00	230,447.00	(.01)	290,447.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
Career Technical Education Incentive Grant Program	6387	8590	250,000.00	1,128,740.00	490,395.44	564,370.00	(564,370.00)	-50.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	90,526.00	90,526.00	0.00	90,526.00	0,00	0.4
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	0.1
All Other State Revenue	All Other	8590	7,860,637.00	22,146,028.00	8,292,196.39	21,810,275.00	(335,753.00)	
OTAL, OTHER STATE REVENUE			8,839,610.00	24,010,721.00	8,816,554.71	23,110,598.00	(900,123.00)	-1. -3.
OTHER LOCAL REVENUE		***************************************	0,009,010.00	24,010,721.00	0,010,004.71	23,110,590.00	(900, 123.00)	-3.
Other Local Revenue				-		100		
County and District Taxes				ANADONIA		L. CONTRACTOR CONTRACT	Policy	
Other Restricted Levies				ODDIO		and a state of the		
Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes		•	0.00	0.00	0.00	0.00	0.00	
Parcel Taxes		8621	1,980,000.00	1,980,000.00	1,099,365.91	1,980,000.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00			
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0
Sales			0.00	0,00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies	•	8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0,00	0.00	0.00	0.00		0.
Leases and Rentals		8650	0.00				0.00	0.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value		3000	0.00	200.00	899.24	2,000.00	1,800,00	900.
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts			LANE MATERIAL	na Pod Pyria.	Í	open contact the c		
Adult Education Fees		8671	0.00	0.00	0.00	0.00	e de la companya de l	
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.
Interagency Services		8677	2,474,967.00	2,474,967.00	0.00	2,452,391.00	(22,576.00)	-0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	535,000.00	550,000.00	158,287.00	550,000.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	non-in-continued and in-	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	577,999.00	3,861,746.00	853,863.79	4,088,629.00	226,883.00	5.
ition		8710	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers In		8781-8783		0.00				J.,

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
Special Education SELPA Transfers				And the second s				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	3,535,000.00	3,535,000.00	2,225,851.00	3,977,882.00	442,882.00	12.5
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			9,102,966.00	12,401,913.00	4,338,266.94	13,050,902.00	648,989.00	5.2
TOTAL, REVENUES			26,011,750.00	46,269,196.00	14,987,774.33	46,446,069.00	176,873,00	0.4
CERTIFICATED SALARIES			20,011,100.00	40,200,100.00	14,307,774.33	40,440,009.00	170,673.00	0.4
Certificated Teachers' Salaries		1100	8,662,777.00	8,714,050.00	4,610,051.90	8,994,615.00	(280,565.00)	-3.2
Certificated Pupil Support Salaries		1200	1,859,278.00	1,859,353.00	880,147,79	1,767,715.00	91,638.00	4.9
Certificated Supervisors' and Administrators'			1,000,270.00	1,009,000.00	000,147.79	1,707,713.00	31,030.00	4.9
Salaries		1300	1,380,100.00	1,329,068.00	777,173.36	1,488,982.00	(159,914.00)	-12.09
Other Certificated Salaries		1900	59,400.00	268,950.00	127,989.26	268,950.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			11,961,555.00	12,171,421.00	6,395,362.31	12,520,262.00	(348,841.00)	-2.99
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,181,200.00	3,235,362.00	1,501,755.31	2,999,994.00	235,368.00	7.39
Classified Support Salaries		2200	1,613,613.00	1,699,732.00	1,044,243.09	1,790,685.00	(90,953.00)	-5.49
Classified Supervisors' and Administrators'		2300				***************************************		
Salaries			942,813.00	849,540.00	432,538.76	812,298.00	37,242.00	4.49
Clerical, Technical and Office Salaries		2400	435,100.00	489,469.00	283,936.53	499,304.00	(9,835.00)	-2.0%
Other Classified Salaries		2900	1,700,671.00	2,105,072.00	1,299,364.51	2,145,986.00	(40,914.00)	-1.9%
TOTAL, CLASSIFIED SALARIES		w.	7,873,397.00	8,379,175.00	4,561,838.20	8,248,267.00	130,908.00	1.69
EMPLOYEE BENEFITS			and the second	TO THE PARTY OF TH			and the same of th	
STRS		3101-3102	7,755,953.00	7,838,148.00	1,178,979.01	7,869,227.00	(31,079.00)	-0.4%
PERS		3201-3202	1,963,852.00	2,001,380.00	987,874.67	1,924,781.00	76,599.00	3.89
DASDI/Medicare/Alternative		3301-3302	779,512.00	812,641.00	421,193.96	800,614.00	12,027.00	1.5%
lealth and Welfare Benefits		3401-3402	3,437,793.00	3,262,815.00	1,562,587.22	3,144,482.00	118,333.00	3.6%
Jnemployment Insurance		3501-3502	100,830.00	101,326.00	52,270.98	101,162.00	164.00	0.2%
Vorkers' Compensation		3601-3602	395,698.00	400,139.00	206,546.67	400,798.00	(659.00)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
DPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,363.00	18,118.00	9,996.70	18,288.00	(170.00)	-0.9%
OTAL, EMPLOYEE BENEFITS			14,450,001.00	14,434,567.00	4,419,449.21	14,259,352.00	175,215.00	1.29
BOOKS AND SUPPLIES	and the state of t			1				
Approved Textbooks and Core Curricula Materials		4100	349,045.00	1,187,433.00	212,962.11	1,202,335.00	(14,902.00)	-1.3%
looks and Other Reference Materials		4200	52,280.00	75,127.00	28,438.42	83,405.00	(8,278.00)	-11.09
laterials and Supplies		4300	2,897,496.00	26,875,019.00	856,214.77	24,519,367.00	2,355,652.00	8.89
Ioncapitalized Equipment		4400	168,150.00	423,679.00	180,480.41	473,149.00	(49,470.00)	-11.79
ood		4700	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			3,466,971.00	28,561,258.00	1,278,095.71	26,278,256.00	2,283,002.00	8.0%
SERVICES AND OTHER OPERATING EXPENDITURES			-					
Subagreements for Services		5100	1,631,837.00	2,113,937.00	482,883.18	3,368,422.00	(1,254,485.00)	-59.3%
Travel and Conferences		5200	1,606,216.00	1,478,756.00	85,389,94	1,369,841.00	108,915.00	7.4%
Dues and Memberships		5300	875.00	12.110.00	12,353.48	13,229.00	(1,119.00)	-9.2%
Insurance		5400-5450	0.00	0,00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	51,659.00	72,139.00	46,796.05	86,016.00	(13,877.00)	-19.29
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	453,417.00	754,178.00	356,510.47	1,039,764.00	(285,586.00)	-37.9%
Transfers of Direct Costs		5710	378,738.00	373,159.00	(49,629,65)	373,558.00	(399.00)	-0.1%
Transfers of Direct Costs - Interfund		5750	(10,650.00)	(10,650.00)	(6,498.86)	(10,650.00)	0.00	0.0%
Professional/Consulting Services and			(10,000.00)	(10,000.00)	(0,430.00)	(10,000.00)	0.00	0.07
Operating Expenditures		5800	3,758,189.00	3,908,914.00	1,809,382.35	4,492,643.00	(583,729.00)	-14.9%
Communications		5900	11,035.00	11,035.00	4,901.31	11,185.00	(150.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,881,316.00	8,713,578.00	2,742,088.27	10,744,008.00	(2,030,430.00)	-23.3%
CAPITAL OUTLAY						The state of the s		
Land		6100	0.00	844,213.00	271,535.30	993,005.00	(148,792.00)	-17.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	361,075.00	591,003.00	513,410.01	659,900.00	(68,897.00)	-11.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,500.00	312,800.00	94,567.60	440,012.00	(127,212.00)	-40.7%
Equipment Replacement		6500	120,512.00	1,888,615.00	188,511.33	1,969,657.00	(81,042.00)	-4.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			495,087.00	3,636,631.00	1,068,024.24	4,062,574.00	(425,943.00)	-11.7%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict					The state of the s			
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						O PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADD	- Andrew Control of the Control of t	***************************************
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues				T god				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			90000	-	and the second s			
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		ľ						***************************************
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%

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 8 D (F)
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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.07
Debt Service				U.UU	0.00	0.00	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		A CONTRACTOR OF THE CONTRACTOR						
Transfers of Indirect Costs		7310	977,133.00	1,483,339.00	314.66	1,443,681.00	39,658.00	2.79
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS			977,133.00	1,483,339.00	314.66	1,443,681.00	39,658.00	2.79
TOTAL, EXPENDITURES		NET A MANUFACTURE AND A STATE OF THE PROPERTY OF THE PARTY OF THE PART	47,190,460.00	77,464,969.00	20,465,172.60	77,641,400.00	(176,431.00)	-0.2%
NTERFUND TRANSFERS		Alternative and the second of						
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			VIII					
Redemption Fund		8914	0.00	0.00	0.00	0.00		***************************************
Other Authorized Interfund Transfers In		8919	0.00	0.00	21,290.54	21,291.00	21,291.00	Nev
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	21,290.54	21,291.00	21,291.00	Nev
NTERFUND TRANSFERS OUT				Person				
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
State Apportionments			Vicanienia (Vice			CO-MICE ALON	a de la companya de l	
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	Topological Control	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		ľ		distillen				
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%
) TOTAL, SOURCES		-						

Petaluma City Elementary/Joint Union High Sonoma County

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

49 40246 0000000 Form 01I D82DCC336B(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)
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			O Minero de comercia de como contrato de como				***************************************	V-2014-W-117-F-117-117-117-117-117-117-117-117-1
Contributions from Unrestricted Revenues		8980	17,660,752.00	17,592,815.00	2,500,000.00	17,571,082.00	(21,733.00)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,660,752.00	17,592,815.00	2,500,000.00	17,571,082.00	(21,733.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	A.,		17,660,752.00	17,592,815.00	2,521,290.54	17,592,373.00	442.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
A. REVENUES								_
1) LCFF Sources		8010-8099	80,630,273.00	83,421,577.00	48,055,027.00	83,849,336.00	427,759.00	0.5
2) Federal Revenue		8100-8299	6,579,174.00	8,366,562.00	1,832,952.68	8,637,142.00	270,580.00	3.2
3) Other State Revenue		8300-8599	10,425,619.00	25,597,883.00	9,653,581.70	24,718,753.00	(879,130.00)	-3.4
4) Other Local Revenue		8600-8799	10,003,805.00	13,537,179.00	4,845,171.86	14,300,484.00	763,305.00	5.6
5) TOTAL, REVENUES			107,638,871.00	130,923,201.00	64,386,733.24	131,505,715.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,015,835.00	42,485,261.00	22,997,160.16	42,845,346.00	(360,085.00)	-0.8
2) Classified Salaries		2000-2999	16,827,065.00	18,315,427.00	10,170,019.78	18,422,640.00	(107,213.00)	-0.6
3) Employee Benefits		3000-3999	30,875,869.00	31,277,847.00	13,553,202.51	31,095,397.00	182,450.00	0.6
4) Books and Supplies		4000-4999	5,375,833.00	30,928,886.00	2,213,123.16	28,838,174.00	2,090,712.00	6.8
5) Services and Other Operating Expenditures		5000-5999	13,004,826.00	14,002,857.00	5,803,734.87	16,434,813.00	(2,431,956.00)	-17.4
6) Capital Outlay		6000-6999	586,887.00	3,728,431.00	1,090,484.48	4,161,028.00	(432,597.00)	-11.6
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,732.00	90,732.00	2,994.00	90,732.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(194,302.00)	(204,334.00)	0.00	(204,334.00)	0.00	0.0
9) TOTAL, EXPENDITURES			108,582,745.00	140,625,107.00	55,830,718.96	141,683,796.00		***************************************
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(943,874.00)	(9,701,906.00)	8,556,014.28	(10,178,081.00)	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
D. OTHER FINANCING SOURCES/USES						and the second s	and the same of th	
1) Interfund Transfers		2020 2020						
a) Transfers In b) Transfers Out		8900-8929	0.00	0.00	21,290.54	21,291.00	21,291.00	N ₁
2) Other Sources/Uses		7600-7629	0.00	0.00	21,290.54	21,291.00	(21,291.00)	Ne
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	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING		0000 0000	0.00	0.00	0.00	0.00	0.00	0.0
SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		10/10/1	(943,874.00)	(9,701,906.00)	8,556,014.28	(10,178,081.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				and the state of t	national and a second		Laprace Constitution	
a) As of July 1 - Unaudited		9791	14,532,427.00	26,000,283.00	a construction of the construction of	26,000,283.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	And a second	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			14,532,427.00	26,000,283.00	Commonweal and	26,000,283.00		
d) Other Restatements		9795	0.00	0.00	legensus, and	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,532,427.00	26,000,283.00	Embury perhapitano consta	26,000,283.00	orbitar Wanta Trau dan	
2) Ending Balance, June 30 (E + F1e)			13,588,553.00	16,298,377.00	Journal of the Control of the Contro	15,822,202.00		
Components of Ending Fund Balance					commissions to			
a) Nonspendable						- The state of the		
Revolving Cash		9711	30,200.00	30,200.00		30,200.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	ļ	0.00		
All Others		9719	0.00	0.00	adecour.	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed					The second			
Stabilization Arrangements		9750	0.00	0.00	Table of the same	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,288,474.00	3,929,321.00		4,175,981.00		
2% RESERVE FOR ECONOMIC UNCERTAINTY	0000	9780	2,171,655.00				- Howard	obbon houseway is payered.
SOUTH COUNTY CONSORTIUM RESERVES (SOCC)	0000	9780	1,116,819.00			NO CONTROL OF THE PROPERTY OF	OR AFFAR AREA AREA AREA AREA AREA AREA AR	
2% RESERVE FOR ECONOMIC UNCERTAINTY	0000	9780		2,812,502.00			A characteristic control of the char	
SOUTH COUNTY CONSORTIUM RESERVES (SOCC)	0000	9780		1,116,819.00		Windowskie work of the control of th	recommendation of the second	
2% RESERVE FOR ECONOMIC UNCERTAINTY	0000	9780			The state of the s	2, 833, 676.00		
SOUTH COUNTY CONSORTIUM RESERVES (SOCC)	0000	9780				1,342,305.00	**************************************	
e) Unassigned/Unappropriated						representation of the	Property Section 1	
Reserve for Economic Uncertainties		9789	3,257,482.00	4,218,753.00		4,258,514.00		
Unassigned/Unappropriated Amount		9790	7,012,397.00	8,120,103.00		7,357,507.00		
CFF SOURCES						POLICE		
Principal Apportionment						THE PROPERTY OF THE PROPERTY O		
State Aid - Current Year		8011	36,168,789.00	31,947,346.00	17,449,683.00	30,900,922.00	(1,046,424.00)	-3.3%
Education Protection Account State Aid - Current Year		8012	1,752,034.00	7,304,122.00	4,052,674.00	6,557,687.00	(746,435.00)	-10.2%
State Aid - Prior Years		8019	92,000.00	92,000.00	0.00	92,000.00	0.00	0.0%
ax Relief Subventions								the three specifical transfer and transfer a
Homeowners' Exemptions		8021	230,000.00	218,002.00	110,842.81	218,002.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	35,500,000.00	37,074,831.00	20,533,914.99	37,074,831.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,325,000.00	1,365,086.00	1,411,870.00	1,365,086.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	(311,856.00)	(311,910.18)	(311,856.00)	0.00	0.0%
Supplemental Taxes		8044	1,100,000.00	1,494,900.00	623,181.59	1,494,900.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,600,000.00	3,759,446.00	2,500,485.00	3,759,446.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	900,000.00	452,000.00	2,492,887.46	2,492,887.00	2,040,887.00	451.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
fiscellaneous Funds (EC 41604)				anni-can agapp	emany) erise and		in property controls	
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					Partie de la companya del companya del companya de la companya de		as a complete from	
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
ubtotal, LCFF Sources			80,667,823.00	83,395,877.00	48,863,628.67	83,643,905.00	248,028.00	0.3%
CFF Transfers							orna testidaba an	
Unrestricted LCFF			-				9	
Transfers - Current Year	0000	8091	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 a D (F)
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	(1,527,550.00)	(1,464,300.00)	(808,601.67)	(1,441,996.00)	22,304.00	-1.5
Property Taxes Transfers		8097	1,490,000.00	1,490,000.00	0.00	1,647,427.00	157,427.00	10.6
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			80,630,273.00	83,421,577,00	48,055,027.00	83,849,336.00	427,759.00	0.5
FEDERAL REVENUE				30, 121,011.00	40,000,021.00	00,040,000.00	427,733.00	0.0
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	1,707,000.00	1,707,000.00	0.00	1,771,242.00	64,242.00	3.8
Special Education Discretionary Grants		8182	220,000.00	220,000.00	0.00	220,000.00	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	
Wildlife Reserve Funds		8280	0.00	0.00	0.00			0.0
FEMA		8281	0.00	0.00		0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	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	561,476.00	578,619.00	357,914.00	652,430.00	73,811.00	
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	12.89
Title II, Part A, Supporting Effective	4035	8290	177,423.00	263,279.00	63,306.10	263,279.00	0.00	0.09
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	10,188.69	12,527.00	12,527.00	Ne
Title III, Part A, English Learner Program	4203	8290	116,494,00	182,768.00	48,221.12	182,768.00	0.00	0.09
Public Charter Schools Grant Program			710,104.00	102,700.00	70,221.12	102,700.00	0.00	0.0
(PCSGP) Other NCLB / Every Student Succeeds Act	4610 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290 8290	421,447.00	0.00 578,849.00	200,741.93	0.00 578,849.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	53,844.00	0.00	53,844,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,375,334.00	4,782,203.00	1,152,580.84	4,902,203.00	120,000.00	2.5%
OTAL, FEDERAL REVENUE			6,579,174.00	8,366,562.00	1,832,952.68	8,637,142.00	270,580.00	3.29
OTHER STATE REVENUE			-			, , , , , , , , ,		~
Other State Apportionments			Volumente	A control of the cont	Padiren	and the same of th	de d'emmandada	
ROC/P Entitlement			and the same of th	distribution of the second	***************************************		THE PARTY OF THE P	
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	319,009.00	319,009.00	314,343.00	320,134.00	1,125.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Lottery - Unrestricted and Instructional Materials		8560	1,591,000.00	1,599,133.00	546,247.38	1,619,001.00	19,868.00	1.2%
Tax Relief Subventions								
Restricted Levies - Other				or o		The control of the co		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	290,447.00	290,447.00	(.01)	290,447.00	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	250,000.00	1,128,740.00	490,395.44	564,370.00	(564,370.00)	-50.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	90,526.00	90,526.00	0.00	90,526.00	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	7,884,637.00	22,170,028.00	8,302,595.89	21,834,275.00	(335,753.00)	-1.5%
TOTAL, OTHER STATE REVENUE			10,425,619.00	25,597,883.00	9,653,581.70	24,718,753.00	(879,130.00)	-3.4%
OTHER LOCAL REVENUE								
Other Local Revenue						regioniane		
County and District Taxes					2000	Olivania della	-	
Other Restricted Levies				Preparation		***	and a second	
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	1,980,000.00	1,980,000.00	1,099,365.91	1,980,000.00	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					7		Name of the second	
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	125,000.00	125,000.00	31,565.83	125,000.00	0.00	0.0%
Interest		8660	204,000.00	263,700.00	131,927.48	265,500.00	1,800.00	0.7%
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			Walandary				**************************************	***************************************
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	2,907,867.00	2,907,867.00	15,004.00	2,885,291.00	(22,576.00)	-0.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Fees and Contracts		8689	559,000.00	574,000.00	158,287.00	574,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	692,938.00	4,151,612.00	1,183,170.64	4,492,811.00	341,199.00	8.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			***************************************		 			
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,535,000.00	3,535,000.00	2,225,851.00	3,977,882.00	442,882.00	12.5%
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						0.00	0.00	V. 0.070
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,003,805,00	13,537,179.00	4,845,171.86	14,300,484.00	763,305.00	5.6%
TOTAL, REVENUES			107,638,871.00	130,923,201.00	64,386,733.24	131,505,715.00		
CERTIFICATED SALARIES			1	130,323,201.00	04,300,733.24	131,303,713.00	582,514.00	0.4%
Certificated Teachers' Salaries		1100	33,275,602.00	33,742,952.00	18,160,704.66	34,039,966.00	(297,014.00)	-0.9%
Certificated Pupil Support Salaries		1200	3,276,778.00	3,272,005.00	1,673,401.55	3,171,601.00	100,404.00	
Certificated Supervisors' and Administrators'		1300	5,355,075.00	5,152,454.00	3,007,779.48	5,315,482.00	(163,028.00)	-3.2%
Other Certificated Salaries		1900	108,380.00	317,850.00	155,274.47	318,297.00	(447.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			42,015,835.00	42,485,261.00	22,997,160.16	42,845,346.00	(360,085.00)	-0.8%
CLASSIFIED SALARIES			12,010,000.00	42,400,201.00	22,337,100.10	42,043,340.00	(300,083.00)	-0.076
Classified Instructional Salaries		2100	3,558,027.00	3,677,132.00	1,744,757.31	3,464,441.00	212,691.00	5.8%
Classified Support Salaries		2200	4,596,729.00	5,120,504.00	3,024,220.51	5,254,155.00	(133,651.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	1,727,013.00	1,633,740.00	838,980.38	1,538,490.00	95,250.00	5.8%
Clerical, Technical and Office Salaries		2400	3,702,580.00	4,125,244.00	2,470,502.99	4,313,445.00	(188,201.00)	-4.6%
Other Classified Salaries		2900	3,242,716.00	3,758,807.00	2,091,558.59	3,852,109.00	(93,302.00)	-2.5%
TOTAL, CLASSIFIED SALARIES			16,827,065.00	18,315,427.00	10,170,019.78	18,422,640.00	(107,213.00)	-0.6%
EMPLOYEE BENEFITS	Pro de abbrevia de como menor de como		,	-,,,			(107)2 (0.00)	-0.076
STRS		3101-3102	13,419,193.00	13,530,654.00	4,308,754.51	13,573,483.00	(42,829.00)	-0.3%
PERS		3201-3202	4,143,198.00	4,368,581.00	2,321,766.11	4,359,668.00	8,913.00	0.2%
DASDI/Medicare/Alternative		3301-3302	1,924,583.00	2,038,144.00	1,060,956.80	2,027,453.00	10,691.00	0.5%
fealth and Welfare Benefits		3401-3402	9,847,881.00	9,811,275.00	5,051,130.04	9,604,983.00	206,292.00	2.1%
Jnemployment Insurance		3501-3502	298,043.00	295,919.00	152,065.08	295,731.00	188.00	0.1%
		3601-3602		1,169,372.00	624,593.95	1,169,946.00	(574.00)	0.1%
Vorkers' Compensation			1,175,808.00					

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)
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	49,163.00	45,902.00	25,374.97	46,133.00	(231.00)	-0.5%
TOTAL, EMPLOYEE BENEFITS			30,875,869.00	31,277,847.00	13,553,202.51	31,095,397.00	182,450.00	0.69
BOOKS AND SUPPLIES	***************************************	THE THE STREET WITH A PERSON AND A PERSON AN						
Approved Textbooks and Core Curricula Materials		4100	458,815.00	1,305,901.00	220,152.98	1,320,552.00	(14,651.00)	-1.19
Books and Other Reference Materials		4200	172,988.00	196,599.00	37,582.17	219,149.00	(22,550.00)	-11.5%
Materials and Supplies		4300	4,422,809.00	28,849,479.00	1,704,628.43	26,670,408.00	2,179,071.00	7.6%
Noncapitalized Equipment		4400	321,221.00	576,907.00	250,759.58	628,065.00	(51,158.00)	-8.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,375,833.00	30,928,886.00	2,213,123.16	28,838,174.00	2,090,712.00	6.8%
SERVICES AND OTHER OPERATING EXPENDITURES					WY 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	TO THE TOTAL PROPERTY OF THE PARTY OF THE PA		A A A A A A A A A A A A A A A A A A A
Subagreements for Services		5100	2,632,037.00	3,114,137.00	886,354.91	4,368,622.00	(1,254,485.00)	-40.3%
Travel and Conferences		5200	1,694,881.00	1,571,788.00	132,723.70	1,470,930.00	100,858.00	6.4%
Dues and Memberships		5300	29,343.00	40,526.00	36,154.10	41,845.00	(1,319.00)	-3.3%
Insurance		5400-5450	1,192,000.00	1,142,578.00	1,137,578.00	1,142,578.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,652,160.00	1,776,140.00	762,938.06	1,959,555.00	(183,415.00)	-10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	735,432.00	1,074,123.00	508,620.04	1,383,110.00	(308,987.00)	-28.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,650.00)	(15,650.00)	(6,555.95)	(15,650.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,821,190.00	5,035,748.00	2,270,397.42	5,820,002.00	(784,254.00)	-15.6%
Communications		5900	263,433.00	263,467.00	75,524.59	263,821.00	(354.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,004,826.00	14,002,857.00	5,803,734.87	16,434,813.00	(2,431,956.00)	-17.4%
CAPITAL OUTLAY								
Land		6100	0.00	844,213.00	271,535.30	993,005.00	(148,792.00)	-17.6%
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	361,075.00	591,003.00	513,410.01	659,900.00	(68,897.00)	-11.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	13,500.00	312,800.00	94,567.60	450,012.00	(137,212.00)	-43.9%
Equipment Replacement		6500	212,312.00	1,980,415.00	210,971.57	2,058,111.00	(77,696.00)	-3.9%
ease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		AND CONTRACTOR OF THE PARTY OF	586,887.00	3,728,431.00	1,090,484.48	4,161,028.00	(432,597.00)	-11.6%
OTHER OUTGO (excluding Transfers of ndirect Costs)							and the state of t	***************************************
uition			an and a partie				Anti-	
Tuition for Instruction Under Interdistrict						sure succided de-		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7111	0.00	0.00	0.00	The second secon		= ===
Payments to County Offices		7141 7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs			90,732.00	90,732.00	2,994.00	90,732.00	0.00	0.0%
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		0.0%
All Other Transfers Out to All Others		7299	0.00	0.00			0.00	
Debt Service		7233	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7405	90,732.00	90,732.00	2,994.00	90,732.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF NDIRECT COSTS				,		00,102.00	The second of the second control of the seco	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	ind trabbases	
Transfers of Indirect Costs - Interfund		7350	(194,302.00)	(204,334.00)	0.00	(204,334.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(194,302.00)	(204,334.00)	0.00	(204,334.00)	0.00	0.0%
TOTAL, EXPENDITURES			108,582,745.00	140,625,107.00	55,830,718.96	141,683,796.00	(1,058,689.00)	-0.8%
NTERFUND TRANSFERS		The state of the s						
INTERFUND TRANSFERS IN					No.			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and					***************************************	- Various and a second		***************************************
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	21,290.54	21,291.00	21,291.00	New
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	21,290.54	21,291.00	21,291.00	New
NTERFUND TRANSFERS OUT		and the second s						
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	21,290.54	21,291.00	(21,291.00)	New
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	21,290.54	21,291.00	(21,291.00)	New
THER SOURCES/USES	Full Building ways was a resource of the first winds declaration and declarations.				,	,	,/	
OURCES					***			
State Apportionments					- Appreciation of		and a	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.00	V. V /0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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					**************************************			AND TO THE RESIDENCE OF THE PARTY OF THE PAR
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	diplomatical and the state of t	
(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)	THE RESERVE THE PROPERTY OF THE PARTY OF THE		0.00	0.00	0.00	0.00	0.00	0.0%

Petaluma City Elementary/Joint Union High Sonoma County

Second Interim General Fund Exhibit: Restricted Balance Detail

49 40246 0000000 Form 01I D82DCC336B(2022-23)

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

Printed: 3/10/2023 9:3

Sonoma County		Expenditure		D82DCC336B(2022-2				
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)
A. REVENUES							<u> </u>	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	120,803.00	280,060.00	0.00	280,060.00	0.00	0.0
3) Other State Revenue		8300-8599	1,960,941.00	2,027,366.00	586,004.00	2,027,366.00	0.00	0.0
4) Other Local Revenue		8600-8799	201,752.00	201,752.00	152,696.35	213,487.00	11,735.00	5.8
5) TOTAL, REVENUES			2,283,496.00	2,509,178.00	738,700.35	2,520,913.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	905,100.00	1,046,766.00	443,558.72	1,050,424.00	(3,658.00)	-0.3
2) Classified Salaries		2000-2999	523,660.00	596,474.00	326,370.47	637,619.00	(41,145.00)	-6.9
3) Employee Benefits		3000-3999	615,114.00	652,891.00	290,663.80	663,664.00	(10,773.00)	-1.7
4) Books and Supplies		4000-4999	68,026.00	356,156.00	69,189.43	402,521.00	(46,365.00)	-13.0
5) Services and Other Operating Expenditures		5000-5999	179,064.00	412,813.00	34,562.44	418,146.00	(5,333.00)	-1.3
6) Capital Outlay		6000-6999	0.00	53,083.00	53,083.00	53,083.00	0,00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
2) Other Outer Transfers of Latinat Cont.		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	84,159.00	94,191.00	0.00	94,191.00	0.00	0.0
9) TOTAL, EXPENDITURES		····	2,375,123.00	3,212,374.00	1,217,427.86	3,319,648.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(91,627.00)	(703,196.00)	(478,727.51)	(798,735.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses						T-Particular and the second se	the designation of the second	
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	99	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(91,627.00)	(703,196.00)	(478,727.51)	(798,735.00)	me ventala planola	
F. FUND BALANCE, RESERVES			(-,,-2,,-0,)	(100,100.00)	(470,727.01)	(730,733.00)		
1) Beginning Fund Balance						10-17-ca 200-		
a) As of July 1 - Unaudited		9791	2,025,660.00	2,880,521.00		2,880,521.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,025,660.00	2,880,521.00	TOTAL PARTY AND A STATE AND A	2,880,521.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	indianopy	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,025,660.00	2,880,521.00	on commercial says	2,880,521.00	0.00	5.0
2) Ending Balance, June 30 (E + F1e)			1,934,033.00	2,177,325.00	ir zamenounoegas	2,081,786.00	vasformbiane	
Components of Ending Fund Balance					To disabilities for	, = = 1,1 00.00	THE PARTY OF THE P	
a) Nonspendable				Helicontribute		Action revolution	CHANNEL	
Revolving Cash		9711	0.00	0.00		0.00	to prove adults of to	
Stores		9712	0.00	0.00		0.00	lanouekkannyaany	
Prepaid Items		9713	0.00	0.00		0.00	essuration de	
All Others		9719	0.00	0.00	ricores	0.00	hetiniani	
b) Restricted		9740	486,283.00	468,722.00	Officeronical	373,183.00	SARE RESPONDED	
•		, •	,	,,	1	0.0,100.00	á	

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								- Company
Other Assignments		9780	1,447,750.00	1,708,603.00		1,708,603.00		
e) Unassigned/Unappropriated						republicand a second		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES		***************************************						
LCFF Transfers								Chambridge
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	120,803.00	280,060.00	0.00	280,060.00	0.00	0.09
TOTAL, FEDERAL REVENUE			120,803.00	280,060.00	0.00	280,060.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	293,000.00	293,000.00	8,383.00	293,000.00	0.00	0.09
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Program	6391	8590	1,515,885.00	1,515,885.00	511,196.00	1,515,885.00	0.00	0.09
All Other State Revenue	All Other	8590	152,056.00	218,481.00	66,425.00	218,481.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			1,960,941.00	2,027,366.00	586,004.00	2,027,366.00	0.00	0.09
OTHER LOCAL REVENUE							CLUB, COURT	
Sales							il consultation in the state of	
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	0.09
Interest		8660	15,000.00	15,000.00	16,929.35	19,000.00	4,000.00	26.79
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							e digital control of	
Adult Education Fees		8671	101,000.00	101,000.00	48,527.00	101,085.00	85.00	0.19
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							TANESTONIA	
All Other Local Revenue		8699	85,752.00	85,752.00	87,240.00	93,402.00	7,650.00	8.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	***************************************		201,752.00	201,752.00	152,696.35	213,487.00	11,735.00	5.8%
TOTAL, REVENUES			2,283,496.00	2,509,178.00	738,700.35	2,520,913.00	- Control of the Cont	
CERTIFICATED SALARIES				- V	e atamangina		of the same of the	
Certificated Teachers' Salaries		1100	569,411.00	692,018.00	237,847.20	695,676.00	(3,658.00)	-0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	333,590.00	352,649.00	205,711.52	352,649.00	0.00	0.0%
Other Certificated Salaries		1900	2,099.00	2,099.00	0.00	2,099.00	0.00	0.09

	Expenditure		D02DCC336B(2022-2				
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES		905,100.00	1,046,766.00	443,558.72	1,050,424.00	(3,658.00)	-0.39
CLASSIFIED SALARIES							-
Classified Instructional Salaries	2100	25,000.00	15,399.00	0.00	15,399.00	0.00	0.0%
Classified Support Salaries	2200	50,000.00	68,340.00	43,035.58	71,254.00	(2,914.00)	-4.39
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	112,200.00	133,955.00	88,183.08	143,399.00	(9,444.00)	-7.19
Other Classified Salaries	2900	336,460.00	378,780.00	195,151.81	407,567.00	(28,787.00)	-7.69
TOTAL, CLASSIFIED SALARIES		523,660.00	596,474.00	326,370.47	637,619.00	(41,145.00)	-6.99
EMPLOYEE BENEFITS							
STRS	3101-3102	234,398.00	253,213.00	71,984.72	249,011.00	4,202.00	1.79
PERS	3201-3202	116,236.00	127,560.00	71,575.14	138,678.00	(11,118.00)	-8.79
OASDI/Medicare/Alternative	3301-3302	55,887.00	63,253.00	32,314.30	65,821.00	(2,568.00)	-4.19
Health and Welfare Benefits	3401-3402	168,418.00	166,866.00	94,920.79	167,502.00	(636.00)	-0.4%
Unemployment Insurance	3501-3502	7,163.00	8,087.00	3,772.68	8,227.00	(140.00)	-1.79
Workers' Compensation	3601-3602	28,514.00	31,152.00	14,487.41	31,665.00	(513.00)	-1.69
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,498.00	2,760.00	1,608.76	2,760.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		615,114.00	652,891.00	290,663.80	663,664.00	(10,773.00)	-1.7%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	7,000.00	13,336.00	12,803.94	16,796.00	(3,460.00)	-25.9%
Books and Other Reference Materials	4200	2,200.00	100.00	0.00	100.00	0.00	0.0%
Materials and Supplies	4300	53,326.00	339,220.00	55,044.11	345,745.00	(6,525.00)	-1.9%
Noncapitalized Equipment	4400	5,500.00	3,500.00	1,341.38	39,880.00	(36,380.00)	-1,039.4%
TOTAL, BOOKS AND SUPPLIES		68,026.00	356,156.00	69,189.43	402,521.00	(46,365.00)	-13.0%
SERVICES AND OTHER OPERATING EXPENDITURES						And the second s	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,200.00	6,450.00	2,901.01	7,542.00	(1,092.00)	-16.9%
Dues and Memberships	5300	2,654.00	2,819.00	2,025.00	2,719.00	100.00	3.5%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	49,292.00	49,292.00	3,905.09	53,337.00	(4,045.00)	-8.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,900.00	1,900.00	53.10	1,900.00	0.00	0.0%
Professional/Consulting Services and				and the special specia		The state of the s	
Operating Expenditures	5800	105,568.00	338,902.00	18,906.83	338,098.00	804.00	0.2%
Communications	5900	11,600.00	11,600.00	6,771.41	12,700.00	(1,100.00)	-9.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		179,064.00	412,813.00	34,562.44	418,146.00	(5,333.00)	-1.3%
CAPITAL OUTLAY					and the state of t	and an analysis	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	53,083.00	53,083.00	53,083.00	0.00	0.0%

			sa by Object		D02DCC336B(2022-		
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	53,083.00	53,083.00	53,083.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect	W. S						
Costs) Tuition							
			Para salah s				
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7444						
Payments to County Offices	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues				and the state of t			
To Districts or Charter Schools	7044						
To County Offices	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7400						
	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of	7439	0.00	0.00	0.00	0.00	0.00	0.0%
Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						i i i i i i i i i i i i i i i i i i i	
Transfers of Indirect Costs - Interfund	7350	84,159.00	94,191.00	0.00	94,191.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		84,159.00	94,191.00	0.00	94,191.00	0.00	0.0%
TOTAL, EXPENDITURES		2,375,123.00	3,212,374.00	1,217,427.86	3,319,648.00		***************************************
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES						THE PROPERTY OF A PROPERTY OF	
Other Sources			ado à amountaire.		OR PHILIPPINA SALES	Analysis (Ipage)	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			-				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%

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

2022-23 Second Interim Adult Education Fund Restricted Detail

Petaluma City Elementary/Joint Union High Sonoma County

49402460000000 Form 11I D82DCC336B(2022-23)

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	69,098.00
9010	Other Restricted Local	304,085.00
Total, Restricted Balance		373,183.00

Printed: 3/10/2023 9

			D82DCC336B(2022-					
Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES								
1) LCFF Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8	8100-8299	2,800,000.00	1,772,366.00	930,827.92	1,823,962.00	51,596.00	2.9
3) Other State Revenue	8	8300-8599	225,000.00	1,725,000.00	438,951.51	1,725,000.00	0.00	0.0
4) Other Local Revenue	8	8600-8799	457,500.00	459,500.00	220,584.81	463,000.00	3,500.00	0.8
5) TOTAL, REVENUES			3,482,500.00	3,956,866.00	1,590,364.24	4,011,962.00	•	The state of the s
B. EXPENDITURES			-					
1) Certificated Salaries	1	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2	2000-2999	904,400.00	1,044,130.00	614,357.99	1,119,315.00	(75,185.00)	-7.2
3) Employee Benefits	3	3000-3999	532,909.00	545,419.00	299,745.52	562,063.00	(16,644.00)	-3.1
4) Books and Supplies	4	1000-4999	577,289.00	1,325,896.00	669,431.75	1,427,838.00	(101,942.00)	-7.7
5) Services and Other Operating Expenditures	5	5000-5999	1,345,421.00	1,347,421.00	544,056.66	1,351,483.00	(4,062.00)	-0.3
6) Capital Outlay		6000-6999	12,338.00	103,532.00	77,625.93	89,194.00	14,338.00	13.8
7) Other Outgo (excluding Transfers of Indirect Costs)	7.	7100- 299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	110,143.00	110,143.00	0.00	110,143.00	0.00	0.0
9) TOTAL, EXPENDITURES	•	000 7000	3,482,500.00	4,476,541.00	2,205,217.85	4,660,036.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	***************************************		0.00	(519,675.00)	(614,853.61)	(648,074.00)	and the state of t	
D. OTHER FINANCING SOURCES/USES	T-111-11-11-11-11-11-11-11-11-11-11-11-1		0.00	(010,070.00)	(014,000.01)	(040,074.00)		
1) Interfund Transfers								
a) Transfers In	R	900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	•	000-7025	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources	R	930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		980-8999	0.00		0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	0.	300-0333	0.00	0.00	0.00	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND			0.00	0.00	0.00	0.00		
BALANCE (C + D4)			0.00	(519,675.00)	(614,853.61)	(648,074.00)	and the second s	
F. FUND BALANCE, RESERVES								**
1) Beginning Fund Balance		İ				- And Company		
a) As of July 1 - Unaudited		9791	32,415.00	1,258,839.00	37-18-18-18-18-18-18-18-18-18-18-18-18-18-	1,258,839.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	The state of the s	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			32,415.00	1,258,839.00	Angiesticura-adas	1,258,839.00	doverning in con-	
d) Other Restatements		9795	0.00	0.00	and arrange	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			32,415.00	1,258,839.00		1,258,839.00	amountable	
2) Ending Balance, June 30 (E + F1e)			32,415.00	739,164.00		610,765.00	- distribution da	
Components of Ending Fund Balance		1		· Parada and in the same of th		en and a closed and an	waldeweepenso	
a) Nonspendable				municipal control cont		and in the second	NA STATE OF	
Revolving Cash		9711	0.00	0.00		0.00	aired motor contains	
Stores		9712	0.00	0.00	Diversion of the Control of the Cont	0.00	Continues or case	
Prepaid Items		9713	0.00	0.00	and described to the second	0.00		
All Others		9719	0.00	0.00	**************************************	0.00		
b) Restricted		9740	32,415.00	739,164.00	No planta and the	610,765.00	constant	

			es by Object	D82DCC336B(2022-			
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		and the second
d) Assigned		1					
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				St. Colored			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
FEDERAL REVENUE							
Child Nutrition Programs	8220	2,800,000.00	1,772,366.00	930,827.92	1,823,962.00	51,596.00	2.9
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		2,800,000.00	1,772,366.00	930,827.92	1,823,962.00	51,596.00	2.9
OTHER STATE REVENUE							
Child Nutrition Programs	8520	225,000.00	1,725,000.00	438,951.51	1,725,000.00	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		225,000.00	1,725,000.00	438,951.51	1,725,000.00	0.00	0.0
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	350,000.00	350,000.00	155,854.48	350,000.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	1,500.00	3,500.00	3,845.58	7,000.00	3,500.00	100.0
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						· FEFFORD	
Interagency Services	8677	103,000.00	103,000.00	59,727.50	103,000.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	3,000.00	3,000.00	1,157.25	3,000.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		457,500.00	459,500.00	220,584.81	463,000.00	3,500.00	0.89
TOTAL, REVENUES		3,482,500.00	3,956,866.00	1,590,364.24	4,011,962.00		
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES						· mandalat (1914	
Classified Support Salaries	2200	723,900.00	835,266.00	503,273.49	910,451.00	(75,185.00)	-9.09
Classified Supervisors' and Administrators' Salaries	2300	180,500.00	182,451.00	84,671.99	182,451.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	26,413.00	26,412.51	26,413.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		904,400.00	1,044,130.00	614,357.99	1,119,315.00	(75, 185.00)	-7.29
MPLOYEE BENEFITS			despetioles			- Commercial control	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	225,400.00	217,903.00	126,060.08	227,647.00	(9,744.00)	-4.5%
OASDI/Medicare/Alternative	3301-3302	68,806.00	73,956.00	41,833.82	76,985.00	(3,029.00)	-4.19
Health and Welfare Benefits	3401-3402	215,617.00	228,924.00	117,028.75	231,897.00	(2,973.00)	-1.39
Unemployment Insurance	3501-3502	4,498.00	4,841.00	2,933.63	5,037.00	(196.00)	-4.09

			LAPERIURU			D82DCC336B(2022-2			
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)	
Workers' Compensation		3601-3602	17,988.00	19,195.00	11,539.24	19,897.00	(702.00)	-3.79	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09	
Other Employee Benefits		3901-3902	600.00	600.00	350.00	600.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			532,909.00	545,419.00			(16,644.00)	-3.19	
BOOKS AND SUPPLIES									
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09	
Materials and Supplies		4300	69,289.00	89,289.00	76,682.04	124,512.00	(35,223.00)	-39.49	
Noncapitalized Equipment		4400	8,000.00	64,241.00			(16,719.00)	-26.09	
Food		4700	500,000.00			1,222,366.00	(50,000.00)	-4.39	
TOTAL, BOOKS AND SUPPLIES			577,289.00	1,325,896.00		1,427,838.00	(101,942.00)	-7.79	
SERVICES AND OTHER OPERATING EXPENDITURES						477	(101,012100)	,	
Subagreements for Services		5100	1,250,000.00	1,250,000.00	504,234.45	1,250,000.00	0.00	0.09	
Travel and Conferences		5200	3,100.00	3,100.00	0.00	3,100.00	0.00	0.09	
Dues and Memberships		5300	500.00	500.00	250.00	500.00	0.00	0.0%	
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09	
Operations and Housekeeping Services		5500	4,000.00	8,000.00	6,045.95	12,062.00	(4,062.00)	-50.8%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,500.00	14,500.00	0.00	14,500.00	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	13,750.00	13,750.00	6,502.85	13,750.00	0.00	0.0%	
Professional/Consulting Services and						·			
Operating Expenditures		5800	55,271.00	55,271.00	25,998.60	55,271.00	0.00	0.0%	
Communications		5900	2,300.00	2,300.00	1,024.81	2,300.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,345,421.00	1,347,421.00	544,056.66	1,351,483.00	(4,062.00)	-0.3%	
CAPITAL OUTLAY					<u> </u>				
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment		6400	12,338.00	81,603.00	57,696.94	69,265.00	12,338.00	15.1%	
Equipment Replacement		6500	0.00	21,929.00	19,928.99	19,929.00	2,000.00	9.1%	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			12,338.00	103,532.00	77,625.93	89,194.00	14,338.00	13.8%	
OTHER OUTGO (excluding Transfers of Indirect Costs)	***************************************								
Debt Service							deminute		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs - Interfund		7350	110,143.00	110,143.00	0.00	110,143.00	0.00	0.0%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			110,143.00	110,143.00	0.00	110,143.00	0.00	0.0%	
TOTAL, EXPENDITURES			3,482,500.00	4,476,541.00	2,205,217.85	4,660,036.00			
NTERFUND TRANSFERS				T CONTRACTOR OF THE CONTRACTOR					
INTERFUND TRANSFERS IN		ļ		Millionangeps		and a control of the	Miles of the second		
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	***************************************							
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							10011001	
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Printed: 3/10/2023 9:35 A

Petaluma City Elementary/Joint Union High Sonoma County

2022-23 Second Interim Cafeteria Special Revenue Fund Restricted Detail

49402460000000 Form 13I D82DCC336B(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	610,765.00
Total, Restricted Balance		610,765.00

			1	1	T	ī	T T	
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 Colum B & D (F)
A. REVENUES			<u> </u>					
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	50.00	50.00	27.94	50.00	0.00	0.0
5) TOTAL, REVENUES			50.00	50.00	27.94	50.00		
B. EXPENDITURES	7.710.1111.111.1							
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-	-	0.00	0.00	0.00		0.0
7) Other Outgo (excluding mansiers of malieut Costs)		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	-11	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50.00	50.00	27.94	50.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						and a second		
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			1					****
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	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50.00	50.00	27.94	50.00		
F. FUND BALANCE, RESERVES			00.00	00.00	27.04	00.00	-	
1) Beginning Fund Balance			i se	er de la company		add bloom and a	***	
a) As of July 1 - Unaudited		9791	4,629.00	4,605.00	PROPERTY	4,605.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	and the manufacture and the second se	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,629.00	4,605.00	Polit states of Park	4,605.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	a file	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,629.00	4,605.00	-	4,605.00	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			4,679.00	4,655.00	and the second	4,655.00	and the state of t	
Components of Ending Fund Balance		İ	,,,,,,,,,,	1,000.00	si manai i aga	4,000.00	de constante de la constante d	
a) Nonspendable			No.	service seame)	and provide late		American	
Revolving Cash		9711	0.00	0.00	abana piyota piyota	0.00	a a common particular and a co	
Stores		9712	0.00	0.00	TATAL PROPERTY.	0.00	The storage can be storage.	
Prepaid Items		9713	0.00	0.00	TANK Special Section Section 1		ocycles (inches	
All Others		9719	0.00	1	ter tresseal	0.00		
b) Restricted		9719	-	0.00	WWWYN	0.00		
o) isomitted		3/40	0.00	0.00		0.00	1	

	Expendit	ures by Obj	D82DCC336B(2022-				
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum 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	4,679.00	4,655.00	Annie standing	4,655.00		and the second
e) Unassigned/Unappropriated							estimate Policy Company
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	addinant and page of the page	and the second of the second o
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	* ALANDON PORTON	rian consequent
LCFF SOURCES		<u> </u>					
LCFF Transfers							
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	50.00	50.00	27.94	50.00	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		50.00	50.00	27.94	50.00	0.00	0.09
TOTAL, REVENUES		50.00	50.00	27.94	50.00	1	
CLASSIFIED SALARIES				-			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		and the second		THE STREET, ST	ĺ		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				a) bidendia		111111111111111111111111111111111111111	
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%

•		Lapendii	ures by Obj	ect		D82DCC336B(2022-2			
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)	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%	
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and				A. Well-reserved					
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%	
CAPITAL OUTLAY								3137	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%	
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER OUTGO (excluding Transfers of Indirect Costs)						0.00	0.00	0.070	
Debt Service				Anna Anna		**************************************	and the same of th		
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	0,00	0.070	
INTERFUND TRANSFERS						0.00			
INTERFUND TRANSFERS IN				de receive	The second secon				
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		····		- Victoria		-			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%	
OTHER SOURCES/USES			40000				-		
SOURCES			y referential and			Philippinos and a second	ania di appene		
Other Sources		i		disprepries (cons		aggreen and a	U.S. and a state of the state o		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%	
Long-Term Debt Proceeds					na-object and design		er en en en en en en en en en en en en en		
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
USES			T.						
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			and the same of th	and a state of the				3.570	
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%	

Petaluma City Elementary/Joint Union High Sonoma County

2022-23 Second Interim Deferred Maintenance Fund Expenditures by Object

49402460000000 Form 14I D82DCC336B(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)
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		eryperation (common temperature)

Petaluma City Elementary/Joint Union High Sonoma County

2022-23 Second Interim Deferred Maintenance Fund Restricted Detail

49402460000000 Form 14I D82DCC336B(2022-23)

Resource	2022-23 Projected Totals
Total, Restricted Balance	0.00

Printed: 3/10/2023 9:3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colun B & D (F)
A. REVENUES					The state of the s			
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	823,206.00	823,206.00	202,173.07	933,206.00	110,000.00	13.4
5) TOTAL, REVENUES			823,206.00	823,206.00	202,173.07	933,206.00		
B. EXPENDITURES				-				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	131,061.00	170,346.00	115,027.41	179,157.00	(8,811.00)	-5.2
3) Employ ee Benefits		3000-3999	58,219.00	67,131.00	39,891.67	67,988.00	(857.00)	-1,3
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating]	0.00	0.00	0.0
Expenditures		5000-5999	11,000.00	11,000.00	0.00	52,851.00	(41,851.00)	-380.
6) Capital Outlay		6000-6999	17,076,445.00	15,013,374.00	1,275,552.19	13,427,713.00	1,585,661.00	10.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			17,276,725.00	15,261,851.00	1,430,471.27	13,727,709.00	900 man (1) ma	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,453,519.00)	(14,438,645.00)	(1,228,298.20)	(12,794,503.00)	POST Transaction and Control of C	
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				i dervison de la companya de la comp	TO CONTRACT OF THE CONTRACT OF			
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		Ī						
a) Sources		8930-8979	17,795,000.00	17,795,000.00	29,741,356.42	29,741,356.00	11,946,356.00	67.1
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			17,795,000.00	17,795,000.00	29,741,356.42	29,741,356.00	entrene en colo cineda de la colo cineda del cineda de la colo cineda del cineda d	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,341,481.00	3,356,355.00	28,513,058.22	16,946,853.00	The second secon	
. FUND BALANCE, RESERVES				of the second				
1) Beginning Fund Balance				Palamento de la Companio de la Compa	The state of the s	50.00	a construction of the cons	
a) As of July 1 - Unaudited		9791	14,028,938.00	8,363,243.00	s service and constitution of the constitution	8,363,243.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	en) specialists	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			14,028,938.00	8,363,243.00	physical	8,363,243.00	e der de constante	
d) Other Restatements		9795	0.00	0.00	incompanie	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,028,938.00	8,363,243.00	of distributions and an artistic state of the state of th	8,363,243.00	manarationinessy which	
2) Ending Balance, June 30 (E + F1e)		l	15,370,419.00	11,719,598.00		25,310,096.00	and the state of t	
Components of Ending Fund Balance		-			macon searchings	.,		
a) Nonspendable				and to work the second		e en en en en en en en en en en en en en		
Revolving Cash		9711	0.00	0.00		0.00	-	
			0.00	0.00	i i	0.00	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 Colum B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,370,419.00	11,719,598.00		25,310,096.00		REPORTED LA
c) Committed				National Application (Control of the Control of the		reachinists and a		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		and and and and and and and and and and
d) Assigned						Table and the state of the stat		of the same of the
Other Assignments		9780	0.00	0.00	and the state of t	0.00		CONTRACTOR AND ADDRESS OF THE ADDRES
e) Unassigned/Unappropriated					The second secon	No. of the control of		The second secon
Reserve for Economic Uncertainties		9789	0.00	0.00	one of the control of	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	and the state of t	0.00		
FEDERAL REVENUE	· · · · · · · · · · · · · · · · · · ·							
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE		*						
Tax Relief Subventions				- National Control				
Restricted Levies - Other				de dévicement				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		*****						
County and District Taxes						and distance.		
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					h was a ball of the same of th			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales			and the second s	www.mageo.dep	editologi darrenas	Control Control		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	202,173.07	410,000.00	110,000.00	36.79
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		ĺ			***************************************		in the state of th	
All Other Local Revenue		8699	523,206.00	523,206.00	0.00	523,206.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		j	823,206.00	823,206.00	202,173.07	933,206.00	110,000.00	13.49
OTAL, REVENUES			823,206.00	823,206.00	202,173.07	933,206.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							 	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	131,061.00	170,346.00	115,027.41	179,157.00	(8,811.00)	-5.2%
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			131,061.00	170,346.00	115,027.41	179,157.00	(8,811.00)	-5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	30,026.00	35,122.00	19,738.47	35,122.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,984.00	12,712.00	8,525.42	13,366.00	(654.00)	-5.1%
Health and Welfare Benefits		3401-3402	14,637.00	14,637.00	8,537.76	14,637.00	0.00	0.0%
Unemployment Insurance		3501-3502	652.00	844.00	570.96	887.00	(43.00)	-5.1%
Workers' Compensation		3601-3602	2,318.00	3,214.00	2,169.06	3,374.00	(160.00)	-5.0%
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	602.00	602.00	350.00	602.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,219.00	67,131.00	39,891.67	67,988.00	(857.00)	-1.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	41,300.00	(41,300.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	11,000.00	0.00	11,551.00	(551.00)	-5.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,000.00	11,000.00	0.00	52,851.00	(41,851.00)	-380.5%
CAPITAL OUTLAY								
Land		6100	831,046.00	54,600.00	14,927.88	54,600.00	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	16,245,399.00	14,958,774.00	1,260,624.31	13,373,113.00	1,585,661.00	10.6%
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	
Equipment Replacement		6500	0.00	0.00		9	0.00	0.0%
Lease Assets		-			0.00	0.00	0.00	0.0%
Loade Madeia		6600	0.00	0.00	0.00	0.00	0.00	0.0%

				enditares by Obj			D82DCC33	05(2022-2
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)
OTHER OUTGO (excluding Transfers of								
Indirect Costs) Other Transfers Out				NAME OF THE PROPERTY OF THE PR				and the second
All Other Transfers Out to All Others		7200						
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		***************************************	17,276,725.00	15,261,851.00	1,430,471.27	13,727,709.00		
INTERFUND TRANSFERS	***************************************	***************************************				***		
INTERFUND TRANSFERS IN					Tre available for the first tree	E INPOCALA DICENTA	Military and Control of the Control	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				A A A A A A A A A A A A A A A A A A A				
SOURCES				arrivan arriva				
Proceeds				Transition and the state of the				
Proceeds from Sale of Bonds		8951	17,795,000.00	17,795,000.00	29,741,356.42	29,741,356.00	11,946,356.00	67.1%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				iana, nyi apa	SA PARTICIPATION OF THE SAME O			
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						ууд		
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			17,795,000.00	17,795,000.00	29,741,356.42	29,741,356.00	11,946,356.00	67.1%
JSES								
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			- I	Profession Co.	- Craws		name	
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%
		- 1			3.33	0.00	0.00	J. J / U

2022-23 Second Interim Building Fund Expenditures by Object

Petaluma City Elementary/Joint Union High Sonoma County

49402460000000 Form 21I D82DCC336B(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)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								TO TO THE PROPERTY OF THE PROP
(a - b + c - d + e)			17,795,000.00	17,795,000.00	29,741,356.42	29,741,356.00		- Anna Carlo

2022-23 Second Interim Building Fund Restricted Detail

Petaluma City Elementary/Joint Union High Sonoma County

49402460000000 Form 211 D82DCC336B(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	25,310,096.00
Total, Restricted Balance		25,310,096.00

Solionia County				D82DCC33	00(2022			
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 Colum B & D (F)
A. REVENUES					<u> </u>			<u> </u>
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	679,000.00	691,000.00	837,251.46	1,201,866.00	510,866.00	73.9
5) TOTAL, REVENUES			679,000.00	691,000.00	837,251.46	1,201,866,00		
B. EXPENDITURES	***************************************							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0,00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	50,406.00	50,406.00	0.00	50,406.00	0.00	0.0
6) Capital Outlay		6000-6999	2,925,000.00	2,998,406.00	38,877.05	3,010,606.00	(12,200.00)	-0.4
•		7100-			15,5,00	3,5.5,555.50	(,2,20.00)	-0,-
Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-				and the state of t	0.00	
·		7499	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		***************************************	2,975,406.00	3,048,812.00	38,877.05	3,061,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,296,406.00)	(2,357,812.00)	798,374.41	(1,859,146.00)	and the second s	
D. OTHER FINANCING SOURCES/USES								······································
1) Interfund Transfers							or in a constant of the consta	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND	·····		40,000,400,000	(2.2-2.1)				
BALANCE (C + D4)			(2,296,406.00)	(2,357,812.00)	798,374.41	(1,859,146.00)		
F. FUND BALANCE, RESERVES				- annuo-gippin	- Company		The second secon	
1) Beginning Fund Balance		0704	0.000 1770 00	NoPolitic Response	T POPULATION AND ADMINISTRATION			
a) As of July 1 - Unaudited		9791	3,229,176.00	4,603,484.00	Special and a second se	4,603,484.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,229,176.00	4,603,484.00		4,603,484.00	i i	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,229,176.00	4,603,484.00		4,603,484.00		
2) Ending Balance, June 30 (E + F1e)			932,770.00	2,245,672.00		2,744,338.00) a columna de rica	
Components of Ending Fund Balance		ļ		sumpoone	at an earlier	and the second s	Adinosis adoles	
a) Nonspendable				Medicina	o de dell'amount for a	· ·	and the state of t	
Revolving Cash		9711	0.00	0.00	Later mesocologies	0.00	d deservation and	
Stores		9712	0.00	0.00	on spanned on	0.00		
Prepaid Items		9713	0.00	0.00	Continue Alder Lab (e.g.	0.00	1	
All Others		9719	0.00	0.00	holdhekarraan	0.00	Total Committee Committee	
b) Legally Restricted Balance		9740	915,689.00	1,936,762.00	colinamina	2,435,428.00	Over 6 a minimum.	
c) Committed			Amountainment	er venerales	APROXIDATE A		rimanista	

			•				D02DCC33	
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 Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	name and a school of the schoo	0.00	7	
d) Assigned							The ship and the s	
Other Assignments		9780	17,081.00	308,910.00		308,910.00		THE COLUMN STATE OF THE CO
e) Unassigned/Unappropriated								and the second
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	Market Company	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	ni ni ni ni ni ni ni ni ni ni ni ni ni n	
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							0.00	0.0
County and District Taxes					****			
Other Restricted Levies					a			
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes						0.00	0.00	0.07
Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales					arrange (transaction			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	29,000.00	41,000.00	28,134.98	54,000.00	13,000.00	31.79
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			veri i granda	100000000000000000000000000000000000000	The later of	La company		
Mitigation/Developer Fees		8681	650,000.00	650,000.00	809,116.48	1,147,866.00	497,866.00	76.6%
Other Local Revenue			a de la companya de l	17 27 20 20 20 20 20 20 20 20 20 20 20 20 20	October 100	-		
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			679,000.00	691,000.00	837,251.46	1,201,866.00	510,866.00	73.9%
OTAL, REVENUES			679,000.00	691,000.00	837,251.46	1,201,866.00	- Contract	
CERTIFICATED SALARIES	***************************************							
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	***************************************		1			1		
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators'		2300	a de la constante de la consta	to Common of the	altanuareaque	e a til childrenn		
Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,406.00	50,406.00	0.00	50,406.00	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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,406.00	50,406.00	0.00	50,406.00	0.00	0.09
APITAL OUTLAY			,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	2,925,000.00	2,998,406.00	38,877.05	3,010,606.00	(12,200.00)	-0.49
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY			2,925,000.00	2,998,406.00	38,877.05		(12,200.00)	-0.49
THER OUTGO (excluding Transfers of Indirect osts)				-,2,.55.50	25/3/7/00	5,0.0,000.00	(12,200.00)	-0.47
Other Transfers Out			90m höderméserma exe	Level distribution of the se		Ballided in Adversaries	тей дамент подсе	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				44	-			
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			2,975,406.00	3,048,812.00	38,877.05	3,061,012.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					·		- I	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					***************************************	The state of the s		
Proceeds						out the state of t		
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					PARKAGE			
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%
JSES			e de la composition della comp		v discourse.			
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	4440			L. Van processor				
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%
OTAL, OTHER FINANCING SOURCES/USES							The second secon	
(a - b + c - d + e)			0.00	0.00	0.00	0.00	chickeds seems	

Printed: 3/10/2023 9:37

49402460000000 Form 25l D82DCC336B(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,435,428.00
Total, Restricted Balance		2,435,428.00

onoma county		Expenditure	s by Object		D82DCC336B(2022			
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 Colur B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00		0.00		0.00	0.0
3) Other State Revenue		8300-8599	0.00		0.00		0.00	0.0
4) Other Local Revenue		8600-8799	1,179,500.00		28,732.20			
5) TOTAL, REVENUES		0000-0755	1,179,500.00		28,732.20		3,500.00	0.
B. EXPENDITURES		***************************************	1,119,300.00	1,117,300.00	20,732.20	1,121,000.00		
Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	
2) Classified Salaries		2000-2999	0.00		0.00		0.00	0.
Employ ee Benefits				0.00	0.00		0.00	0.
4) Books and Supplies		3000-3999	0.00	0.00	0.00	0.00	0.00	0.
Services and Other Operating Expenditures		4000-4999	0.00	0.00	0.00	0.00	0.00	0.
		5000-5999	14,300.00	14,300.00	12,822.00	14,300.00	0.00	0.0
6) Capital Outlay		6000-6999	1,074,391.00	1,167,803.00	675,230.39	1,395,734.00	(227,931.00)	-19.
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.
9) TOTAL, EXPENDITURES			1,088,691.00	1,182,103.00	688,052.39	1,410,034.00	0.00	U.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			90,809.00	(64,603.00)	(659,320.19)	(289,034.00)		
1) Interfund Transfers				Professional Control of Control o				
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						0.00	0.00	0
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	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND			0.00	0.00	0.00	0.00		
BALANCE (C + D4)			90,809.00	(64,603.00)	(659,320.19)	(289,034.00)	and the same of th	
. FUND BALANCE, RESERVES				6			Plant in the state of the state	
1) Beginning Fund Balance				o (Private name			disponenta	
a) As of July 1 - Unaudited		9791	1,092,258.00	1,882,525.00		1,882,525.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,092,258.00	1,882,525.00	De de de de de de de de de de de de de de	1,882,525.00	names established and the second	
d) Other Restatements		9795	0.00	0.00	in a contract of the contract	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,092,258.00	1,882,525.00		1,882,525.00	mandasan opps	
2) Ending Balance, June 30 (E + F1e)			1,183,067.00	1,817,922.00	And the same of th	1,593,491.00	in the second se	
Components of Ending Fund Balance							Ca.	
a) Nonspendable				viditoristate	- Months and a second	ninderma	sales of the special s	
Revolving Cash		9711	0.00	0.00		0.00		
revolving Cash			3.00		*AMODUST.			
Stores		9712	0.00	0.00	2	111111		
Stores		9712 9713	0.00	0.00	*AACVIQUESEPOA	0.00		
		9713	0.00	0.00	And Antifolial department and Andrews	0.00	de del amagio — haspidiging é per el	
Stores Prepaid Items		i	and the same of th		And distillibution and deep profiles a mount		the Georgian is the production of a social contraction of the contract	

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 Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00	ON THE PROPERTY OF THE PROPERT	0.00	on-dependent of the second of	
d) Assigned					Professional and a second of the second of t		No. of Contract of	
Other Assignments		9780	27,639.00	88,771.00		92,520.00		
e) Unassigned/Unappropriated								To propose de la Calaba
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		Cymrusius Make as
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		Triculation and the second
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	40,000.00	43,000.00	25,573.34	43,000.00	0.00	0.0
Interest		8660	9,500.00	9,500.00	3,158.86	13,000.00	3,500.00	36.8
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					and the control of th			
All Other Local Revenue		8699	130,000.00	65,000.00	0.00	65,000.00	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			1,179,500.00	1,117,500.00	28,732.20	1,121,000.00	3,500.00	0.3
OTAL, REVENUES			1,179,500.00	1,117,500.00	28,732.20	1,121,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS					OFFICE AND ADDRESS OF THE ADDRESS OF	-		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
Workers Compensation								
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09

49402460000000 Form 40I D82DCC336B(2022-23)

Description		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		***************************************		of the Addison				
Books and Other Reference Materials	4	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	540	0-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	600	0.00	0.00	12,822.00	0.00	0.00	0.0%
Transfers of Direct Costs	5	710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	800	14,300.00	14,300.00	0.00	14,300.00	0.00	0.0%
Communications	5	900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,300.00	14,300.00	12,822.00	14,300.00	0.00	0.0%
CAPITAL OUTLAY								
Land	6	100	125,000.00	73,599.00	62,528.85	49,844.00	23,755.00	32.3%
Land improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6	200	796,332.00	1,014,204.00	613,368.75	1,265,890.00	(251,686.00)	-24.8%
Books and Media for New School Libraries or Major Expansion of School Libraries	6	300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6-	400	73,059.00	0.00	(667.21)	0.00	0.00	0.0%
Equipment Replacement	6	500	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Lease Assets	60	600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,074,391.00	1,167,803.00	675,230.39	1,395,734.00	(227,931.00)	-19.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)			and the same of th					
Other Transfers Out				o de la companya de l		and the second s		
Transfers of Pass-Through Revenues			Valla Andreas	Shirtness		Parallel de la constante de la		
To Districts or Charter Schools	72	211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	72	212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	72	213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to Ali Others	72	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					and the state of t	100 and 100 an	avenue	
Debt Service - Interest	74	138	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74	139	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%
OTAL, EXPENDITURES			1,088,691.00	1,182,103.00	688,052.39	1,410,034.00	1	
NTERFUND TRANSFERS			-				200	
INTERFUND TRANSFERS IN			haddallantawa	and the second		- Annie Anni	Amongoliosaa	
From: General Fund/CSSF	89	12	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	89	19	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

49402460000000 Form 401 D82DCC336B(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)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								-
SOURCES								
Proceeds								100mm
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		***************************************						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				Ì				
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Petaluma City Elementary/Joint Union High Sonoma County

2022-23 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

49402460000000 Form 40I D82DCC336B(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,500,971.00
Total, Restricted Balance		1,500,971.00

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 Colum B & D (F)
A. REVENUES				7000		1	ALL STATE OF THE S	 -
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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		Special Control
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	5.50	3.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				of renaments			1	
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	No.	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		***************************************
F. FUND BALANCE, RESERVES			0.00	0.00	0.00	0.00		
1) Beginning Fund Balance			willoldindown	Profesence to	All and a second a	with annual party.	ļ	
a) As of July 1 - Unaudited		9791	0.00	0.00	understand	0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	Parameter and control	0.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	ell would bidd his	0.00	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	unnommic was	0.00	man de de de de de de de de de de de de de	
Components of Ending Fund Balance			9.00	0.00	dem hollen linds	0.00	de philadendomin	
a) Nonspendable			9		Physical Court		edire eletion	
Revolving Cash		9711	0.00	0.00	sooner and the state of	0.00	Delimodalian	
Stores		9712	0.00	0.00	Toky estimates		di danyonganga	
Prepaid Items		9713	1	£1	novikeand tis.	0.00	a-clave Clineco	
All Others		9713	0.00	0.00	ervisiusden	0.00	ALPOPPER	
			0.00	0.00	m-inpositioned.	0.00	Policy (see	
b) Legally Restricted Balance		9740	0.00	0.00	ara.co	0.00	o Vicensida	

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						SOME STATE OF THE		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				A0000000000000000000000000000000000000		W-MAR PRODUCTION		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		ADMINISTRA DAVID
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		to the second control of the second control
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions			1100					
Voted Indebtedness Levies			o de la companya de l					
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE	·····							
County and District Taxes					Editorio de Santo			
Voted Indebtedness Levies				age way and display	Old command			
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			***************************************	•				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							- I	
Debt Service				**************************************	discover programme	AC 1971 direction of the contraction of the contrac	PHILIP CO.	
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			design	d was a second	ne ne operation de la constitución de la constituci		-	
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				na _k -y				/
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	2.00	3.00	0.00	0.0%

2022-23 Second Interim Bond Interest and Redemption Fund Expenditures by Object

49402460000000 Form 51I D82DCC336B(2022-23)

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

Petaluma City Elementary/Joint Union High Sonoma County

2022-23 Second Interim Bond Interest and Redemption Fund Restricted Detail

49402460000000 Form 51I D82DCC336B(2022-23)

·	2022-23 Projected Totals
Total, Restricted Balance	0.00

		Expendic	ares by Obj	601			DOZDCCGG	D82DCC336B(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 Columi B & D (F)		
A. REVENUES								·		
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%		
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%		
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%		
4) Other Local Revenue		8600- 8799	100.00	100.00	56.78	100.00	0.00	0.0%		
5) TOTAL, REVENUES			100.00	100.00	56.78	100.00				
B. EXPENSES										
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%		
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0%		
3) Employee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0%		
4) Books and Supplies		4000- 4999 5000-	0.00	0.00	0.00	0.00	0.00	0.0%		
5) Services and Other Operating Expenses		5999	0.00	0.00	0.00	0.00	0.00	0.0%		
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.09		
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%		
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%		
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			100.00	100.00	56.78	100.00				
D. OTHER FINANCING SOURCES/USES										
1) Interfund Transfers		ļ	niori di saconosa		- Carlotte					
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			Longovenado	-						
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%		
b) Uses		7630- 7699 8980-	0.00	0.00	0.00	0.00	0.00	0.0%		
3) Contributions		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	and the second s			
E. NET INCREASE (DECREASE) IN					Anti-type special	ALPRI JA FORLALA	halidemidili.Ale			
NET POSITION (C + D4)			100.00	100.00	56.78	100.00	İ			
F. NET POSITION		1	en and and an and an an an an an an an an an an an an an	PETUNDEN	***************************************	edil dere even once	Question de la constant de la consta			
1) Beginning Net Position		0701	10.001.55	40	D. Cold day of the Cold day.		_			
a) As of July 1 - Unaudited		1	10,824.00	10,778.00		10,778.00	0.00	0.0%		
b) Audit Adjustments		9793	0.00	0.00	0	0.00	0.00	0.0%		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)	***************************************		10,824.00	10,778.00		10,778.00		
d) Other Restatements		9795	0.00	0.00	A CONTRACTOR OF THE CONTRACTOR	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,824.00	10,778.00	va poneterora	10,778.00		
2) Ending Net Position, June 30 (E + F1e)			10,924.00	10,878.00	La chapterina e region	10,878.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	10,924.00	10,878.00	A) of a contract of the contra	10,878.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE		····						
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				2.00		3.00		0.070
Sales								
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	100.00	100.00	56.78	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.076
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09/
Other Local Revenue		0009	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09/
TOTAL, OTHER LOCAL REVENUE		0099	100.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	56.78 56.78	100.00	0.00	0.0%
CERTIFICATED SALARIES			100.00	100.00	30.78	100.00	-	
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.00/
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		- 1		0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1900	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		2400						
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			de ante	e remochases		hard publicate as	PELIPPI walkina	
STRS		3101-	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202 3301-	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		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%
Unemploy ment Insurance		3501- 3502	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 Columi B & D (F)
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.09
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)						00		3.07
Other Transfers Out			aa tagoogo	normalistica.	Language Company	Marie and a second		
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	0.00	0.00	0.00	- · · · · ·	J. J /
INTERFUND TRANSFERS						1	de partir de la constante de l	
INTERFUND TRANSFERS IN			in quadrica.	ļ	-	en complica a cons	design to self-	
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	0.09
INTERFUND TRANSFERS OUT			3	g-reprojection	naced mentions		authoraphy princy	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			Addisi pi Bruser	on Arthurson on	nahimolas menai	de di managem manora		
SOURCES			eadle-viros.	**************************************	rie excess and	eoodiaran-ve	12.	
Other Sources			S. Co. St.	and desired		Page Transaction		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				000000000000000000000000000000000000000	De la companya del companya de la companya del companya de la comp	di marina di mar	Day a war of the control of the cont	
(a - b + c - d + e)			0.00	0.00	0.00	0.00	Taxano di Antonio di Antonio di Antonio di Antonio di Antonio di Antonio di Antonio di Antonio di Antonio di A	

2022-23 Second Interim Other Enterprise Fund Restricted Detail

49402460000000 Form 63I D82DCC336B(2022-23)

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

		CAPCII	ultures by O		D82DCC336B(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)
A. REVENUES	***************************************							
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	105,000.00		41,321.61	105,000.00	0.00	0.0%
5) TOTAL, REVENUES			105,000.00	105,000.00	41,321.61	105,000.00		
B. EXPENSES					and the same of th			
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 5000-	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5999 6000-	65,000.00	65,000.00	28,773.13	65,000.00	0.00	0.0%
6) Depreciation and Amortization		6999 7100-	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			65,000.00	65,000.00	28,773.13	65,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			40,000.00	40,000.00	12,548.48	40,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses						and the second s	al and a second an	
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630- 7699 8980-	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8999	0.00	0.00 0.00	0.00	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,000.00	40 000 00	12 F40 40	40,000,00	definación (d. 4.4)	
F. NET POSITION			40,000.00	40,000.00	12,548.48	40,000.00	-	~~~~
NET POSITION Beginning Net Position			Professional Association and Company of the Company	o (Mathematica)	Color		-	
a) As of July 1 - Unaudited		9791	636,355.00	600 200 00	Popular annual	600 260 00	0.00	0.001
b) Audit Adjustments		9793		699,268.00	* COMPANY	699,268.00	0.00	0.0%
o, real rejustments		9193	0.00	0.00	continue	0.00	0.00	0.0%

-			itures by O		D82DCC336B(2022-2			
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 Columi B & D (F)
c) As of July 1 - Audited (F1a + F1b)			636,355.00	699,268.00		699,268.00	1	
d) Other Restatements		9795	0.00	0.00	Property and the second	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			636,355.00	699,268.00	- Control of the Cont	699,268.00		
2) Ending Net Position, June 30 (E + F1e)			676,355.00	739,268.00	Ben von version of the second	739,268.00		0 m
Components of Ending Net Position			0.0,000.00	. 00,200.00	No. of the last of	700,200.00		
a) Net Investment in Capital Assets		9796	676,355.00	739,268.00		739,268.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE		3730	0.00	0.00	 	0.00		
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	6590		0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
Sales								
		0004	0.00					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	4,018.89	5,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts					no contraction of the contractio			
In-District Premiums/Contributions		8674	100,000.00	100,000.00	37,302.72	100,000.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			105,000.00	105,000.00	41,321.61	105,000.00	0.00	0.0
TOTAL, REVENUES			105,000.00	105,000.00	41,321.61	105,000.00	and the state of t	
CERTIFICATED SALARIES		I						
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES			And an application of the state		l de la companya de l			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			ĺ			-	and the same of th	
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description Results Codes Code	Solionia County		Expend	ditures by Ot	oject			D82DCC336B(2022-		
Communication	Description			Budget	Approved Operating Budget	To Date	Year Totals	(Col B & D)	% Diff Column B & D (F)	
Chee Chee	OPEB, Allocated			0.00	0.00	0.00	0.00	0.00	0.0%	
Communications Section	OPEB, Active Employees			0.00	0.00	0.00	0.00	0.00	0.0%	
BOOKS AND SUPPLIES BOOKS AND SUPPLIES BOOKS AND SUPPLIES BOOKS AND CONTRACTOR Reference Materials 4200 0.00				0.00	0.00	0.00	0.00	0.00	0.0%	
Books and Other Reference Materials	TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%	
Materials and Supplies	BOOKS AND SUPPLIES									
Noncapitalized Equipment 4400 0.00 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%	
TOTAL BOOKS AND SUPPLIES	Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%	
Services AND OTHER OPERATING EXPENSES Subagreements for Services S100	Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%	
Subagreemants for Services	TOTAL, BOOKS AND SUPPLIES			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 0.00 0.00	SERVICES AND OTHER OPERATING EXPENSES									
Dues and Memberships	Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%	
S400- S450- S450	Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%	
Department S450 0.00 0	Dues and Memberships		5300	0.00	0,00	0.00	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncepitalized Improvements 5000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance		ı	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 0.00 0.00	Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures 5800 65,000.00 65,000.00 28,773.13 65,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Communications S900 0.00	Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Communications	Professional/Consulting Services and Operating Expenditures		5800	65,000.00	65,000.00	28,773.13	65,000.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES 65,000.00 65,000.00 28,773.13 65,000.00 0.0	Communications	•	5900	0.00	0.00	0.00	0.00	0.00	0.0%	
DEPRECIATION AND AMORTIZATION Depreciation Expense 6900 0.00 0	TOTAL, SERVICES AND OTHER OPERATING EXPENSES			65,000.00	65,000.00	28,773.13			0.0%	
Amortization Expense-Lease Assets 6910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DEPRECIATION AND AMORTIZATION									
Amortization Expense-Lease Assets 6910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, DEPRECIATION AND AMORTIZATION 0.00	Amortization Expense-Lease Assets		6910	1					0.0%	
NTERFUND TRANSFERS	TOTAL, DEPRECIATION AND AMORTIZATION			ł						
NTERFUND TRANSFERS N	TOTAL, EXPENSES							0.00	0.070	
INTERFUND TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·	····		00,000.00	00,000.00	20,773.13	05,000.00			
Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				and the same	-					
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT Other Sources Transfers from Funds of Lapsed/Reorganized LEAs O.00 O.			8919	0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00										
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00	0.00	0.00	0.00	0.00	0.078	
(b) TOTAL, INTERFUND TRANSFERS OUT O.00			7619	0.00	0.00	0.00	0.00	0.00	0.0%	
### DTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 8990 0.00	(b) TOTAL, INTERFUND TRANSFERS OUT			1				ì		
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES Contributions from Unrestricted Revenues 8980 0.00	OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.076	
Transfers from Funds of Lapsed/Reorganized LEAS 8965 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SOURCES		l			modelmen		and the second		
(c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 Contributions from Restricted Revenues 8990 0.00	Other Sources					and the second	PART DEPOSITOR			
(c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 Contributions from Restricted Revenues 8990 0.00	Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0 00	0.00	0.00	0.00	0.0%	
USES Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 Contributions from Restricted Revenues 8990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	·				- Land		Į.	1		
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00	J.00	0.00	0.00	0.00	0.0%	
(d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 Contributions from Restricted Revenues 8990 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			7651	0.00	0.00	0.00	0.00	0.00	O 00/	
CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· · · · · · · · · · · · · · · · · · ·		'				1			
Contributions from Unrestricted Revenues 8980 0.00 <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>				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 0.00			8980	0.00	0.00	0.00	0.00	0.00	0.00/	
(4) 7574 (20) 757			1	and the same of th	90.24					
	(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%	

2022-23 Second Interim Self-Insurance Fund Expenditures by Object 494024600000000 Form 67I D82DCC336B(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)
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Self-Insurance Fund Restricted Detail

Petaluma City Elementary/Joint Union High Sonoma County

49402460000000 Form 67I D82DCC336B(2022-23)

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

		Experie	marcs by ob	1001			D62DCC33	000(2022
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 Colum B & D (F)
A. REVENUES				, ,				
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600- 8799	0.00	0.00	12.54	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	12.54	0.00	The state of the s	700
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	12.54	0.00		
D. OTHER FINANCING SOURCES/USES			Statistical And American					
1) Interfund Transfers			1	santinappan				
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
Other Sources/Uses Sources		8930- 8979	0.00	O OO	0.00		0.00	
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	O Contract of the Contract of	3.0
. NET INCREASE (DECREASE) IN			4400					
ET POSITION (C + D4)			0.00	0.00	12.54	0.00		
. NET POSITION			The death	- Principal	Personal			
1) Beginning Net Position			nd o Constant March	Avertein or faight	round(Vendord)	equation that are	of the state of	
a) As of July 1 - Unaudited		9791	107,746.00	107,795.00	v)communication of	107,795.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	and the second	0.00	0.00	0.0
			1	1	ė.	1	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)
c) As of July 1 - Audited (F1a + F1b)			107,746.00	107,795.00		107,795.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)	,		107,746.00	107,795.00	and the second	107,795.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			107,746.00	107,795.00		107,795.00		The second secon
Components of Ending Net Position			101,77,10100	,		107,730.00		-
a) Net Investment in Capital Assets		9796	107,746.00	107,795.00		107,795.00		ing in a control of the control of t
b) Restricted Net Position		9797	0.00	0.00		0.00	Residence and the second secon	And the second
c) Unrestricted Net Position		9790	0.00	0.00		0.00	Name of the second seco	and and commons
OTHER STATE REVENUE		3130	0.00	0.00		0.00		
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue	All Other	8590			0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	0090	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies Interest		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	0.00	0.00	12.54	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			100	Name of the Control o	Į	d dynamic de la companya de la compa		
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	12.54	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	12.54	0.00		
CERTIFICATED SALARIES						and the second s	aved (Standard	
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			Worker		and the Levi			
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%

		_xpond.	nures by Obj				D82DCC33	06(2022-
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 Colum B & D (F)
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.09
DEPRECIATION AND AMORTIZATION					di menjeri i			
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.09
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	0.00	0.00	0.00	Post decidition	
INTERFUND TRANSFERS				Ì				
INTERFUND TRANSFERS IN			Web commonweal	See See See See See See See See See See	and the second	To the state of th	unter a facility of the state o	
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%
OTHER SOURCES/USES					and or the state of	100 m	o-Legendre-	
SOURCES					sie dankenske		Adadomy	
Other Sources		1	di vanamenta i sa	400 hours and plan	open detectable		to a significant of the signific	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			entransi seri peri	a contact of the cont	LOW-PARTITION OF THE PARTITION OF THE PA	an agreement to a line	a promise and a second second	
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		1	0.00	0.00	0.00	0.00	0.00	0.0%

Petaluma City Elementary/Joint Union High Sonoma County

2022-23 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

49402460000000 Form 73I D82DCC336B(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)
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 + c - d + e)			0.00	0.00	0.00	0.00		

Petaluma City Elementary/Joint Union High Sonoma County

2022-23 Second Interim Foundation Private-Purpose Trust Fund Restricted Detail

49402460000000 Form 73I D82DCC336B(2022-23)

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA					Printer and American	
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)	6,023.91	6,023.60	5,577.17	6,137.29	113.69	2.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA		**************************************				
(Sum of Lines A1 through A3)	6,023.91	6,023.60	5,577.17	6,137.29	113.69	2.0%
5. District Funded County Program ADA						
a. County Community Schools	.46	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	4.38	5.30	4.87	4.87	(.43)	-8.0%
c. Special Education-NPS/LCI	.46	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:			P			
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		NAME OF THE OWN OF THE REAL OF THE OWN OF THE OWN OF THE OWN OWN OF THE OWN OWN OF THE OWN OWN OWN OWN OWN OWN OWN OWN OWN OWN				
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	5.30	5.30	4.87	4.87	(.43)	-8.0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	6,029.21	6,028.90	5,582.04	6,142.16	113.26	2.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA				Control of the second		
(Enter Charter School ADA using	as apalito delega	accomply to the state of the st	Morphorn as in	of polyment department	Moderna	
Tab C. Charter School ADA)	nutri constate must	and the same	and the same of th	Additional Committee		

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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
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%
d. Total, County Program Alternative Education	Afterna de la company			-CBERRO - ABANCER SERVICE CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONT		
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA	The state of the s		Anne annune a consequente a consequente a consequente a consequente a consequente a consequente a consequente			
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%
g. Total, District Funded County Program ADA					***************************************	
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA					The state of the s	
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA		77777				
(Enter Charter School ADA using	La reconstruit	na avoca na populario popu	CO-standardown	100 A		
Tab C. Charter School ADA)					The second secon	

49 40246 0000000 Form Al D82DCC336B(2022-23)

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)
C. CHARTER SCHOOL ADA					<u> </u>	
Authorizing LEAs reporting charter school SACS financial data in th	eir Fund 01, 09, o	or 62 use this wo	ksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from thei	r authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted in Fund 01.				2000
1. Total Charter School Regular ADA	989,89	988.22	974.82	974.82	(13.40)	-1.0%
2. Charter School County Program Alternative					(10170)	1.070
Education ADA						
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%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	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. Total, Charter School Funded County						
Program ADA			delignation and a soul	1	Annual of the Control	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA			Notes the restriction of the second s	and a standard flow 1994 and a series are some consequences or series and a series are series as a series and a		etheri tari sa antini dikini ta ka antini ta ka etheri ka tarihi ka ka taki ka an, angganggan, appan
(Sum of Lines C1, C2d, and C3f)	989.89	988.22	974.82	974.82	(13.40)	-1.0%
FUND 09 or 62: Charter School ADA corresponding to SACS	financial data r	eported in Fun	d 09 or Fund 6	2.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative				1		
Education ADA						
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%
d. Total, Charter School County Program						
Alternative Education ADA		a publisher out un	Diri Communication of the Comm		***************************************	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA				MATTERIOR PROTECTION AND PROTECTION OF THE PROTE	and an artifect of the state of the contract o	THE THE PARTY THE PARTY AND ADD ADD ADD ADD ADD ADD ADD ADD ADD
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. Total, Charter School Funded County	7	The state of the s	Personal and the Age	Sile of the state	and the second s	

49 40246 0000000 Form Al D82DCC336B(2022-23)

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		NOTES TO THE RESIDENCE OF THE PROPERTY OF THE	- Pilotinia in anti-transfer anno en anno en anno en anno anno anno			
(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)	989.89	988.22	974.82	974.82	(13.40)	-1.0%

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Petaluma City Elementary/Joint Union High Sonoma County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JANUARY									
A. BEGINNING CASH			23,659,568.55	20,989,549.78	16,163,537.22	15,560,994.15	11,479,265.84	10,332,894.19	34,043,426.04	32,668,440.37
B. RECEIPTS										
LCFF/Rev enue Limit Sources										
Principal Apportionment	8010-8019		1,586,334.00	1,586,334.00	4,881,741.00	2,855,403.00	2,855,403.00	4,881,739.00	2,855,403.00	2,856,137.00
Property Taxes	8020-8079		1,765.25	71,195.38	117,344.13	80,280.56	94,166.09	24,649,650.97	2,346,869.29	77,235.80
Miscellaneous Funds	8080-808		642,872.33	(822,197.00)	(171,621.00)	(114,414.00)	(114,414.00)	(114,414.00)	(114,414.00)	743,631.00
Federal Revenue	8100-8299	desave.	290,147.00	23,863.00	695, 161.50	(58,077.72)	515,943.11	36,122.13	329,793.66	463,333.20
Other State Revenue	8300-8599		636,293.00	94,583.00	650,897.00	2,749,828.96	3,417,891.31	1,430,332.94	673,755.49	324,958.00
Other Local Revenue	8600-8799		202,480.05	271,185.64	559, 105.18	1,084,752.85	641,367.06	1,487,180.38	588,208.45	517,901.11
Interfund Transfers In	8910-8929							21,290.54		
All Other Financing Sources	8930-8979		The state of the s				The second secon	The second secon		AND THE PROPERTY OF THE PROPER
TOTAL RECEIPTS			3,362,891.63	1,224,964.02	6,732,627.81	6,597,773.65	7,410,356.57	32,391,901.96	6,679,615.89	4,983,196.11
C. DISBURSEMENTS		H								
Certificated Salaries	1000-1999		805,374.23	3,646,189.27	3,671,160.70	3,714,384.12	3,685,260.97	3,793,605.75	3,681,185.12	3,697,805.81
Classified Salaries	2000-2999		675,478.04	1,173,205.49	1,194,920.29	1,293,878.22	2,032,743.92	2,381,486.98	1,418,306.84	1,521,669.57
Employ ee Benefits	3000-3999		665,479.82	1,993,174.75	2,041,342.34	2,049,130.47	2,212,099.08	2,462,928.63	2,129,047.42	2,148,139.51
Books and Supplies	4000-4999	'	153,399.43	349,559.47	585,263.02	394,240.80	310,124.16	197,286.17	221,507.36	325,170.11
Services	5000-5999		1,219,008.14	329,465.04	725,463.07	804,749.50	805,234.56	1,118,963.49	794,701.57	1,490,468.55
Capital Outlay	6659-0009			131,781.60	170,578.75	277,443.27	612,498.09	(205,650.68)	103,833.45	918,379.67
Other Outgo	7000-7499		272.00	272.00	490.00	490.00	490.00	490.00	490.00	(599.00)
Interfund Transfers Out	7600-7629					**************************************	The state of the s	21,290.54		- Principle of the Contract of
All Other Financing Uses	7630-7699							Constitution of the Consti		
TOTAL DISBURSEMENTS		 	3,519,011.66	7,623,647.62	8,389,218.17	8,534,316.38	9,658,450.78	9,770,400.88	8,349,071.76	10,101,034.22
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		777,139.75	3,458.14					0.00	33,320.42
Accounts Receivable	9200-9299		540,424.10	1,535,364.78	864,963.05	1,448,406.69	945,022.34	96,059.39	620,706.48	(300,000.00)
Due From Other Funds	9310					THE PROPERTY OF THE PROPERTY O	1,066,483.05	(488,632.70)	0.00	00.00
Stores	9320				00.00			0.00		13,258.00
Prepaid Expenditures	9330				(39,900.00)	***************************************	Anthe interest and anti-construction of the second of the	Annual control of the	0.00	
Other Current Assets	9340							OV VIETNISTER STEETINGS TO SELECT THE SECOND	Madinish in the state of the second s	

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49 40246 0000000 Form CASH D82DCC336B(2022-23)

Petaluma City Elementary/Joint Union High Sonoma County

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380			And the second s						
Deferred Outflows of Resources	9490								and commences of the section of the	ene frida es representativos de la constitución de la constitución de la constitución de la constitución de la
SUBTOTAL		00.00	1,317,563.85	1,538,822.92	825,063.05	1,448,406.69	2,011,505.39	(392,573.31)	620,706.48	(253,421,58)
Liabilities and Deferred Inflows							The state of the s			
Accounts Payable	9500-9599		3,831,462.59	(33,848.12)	(228,984.24)	519,516.11	(156,700.22)	55,434.00	326,236.28	(210,667.56)
Due To Other Funds	9610					CAMPAGNATURE OF THE STREET, ST	1,066,483.05	0.00	0.00	(300,000,00)
Current Loans	9640	The state of the s								
Unearned Rev enues	9650					3,074,076.16	AND THE PERSON NAMED IN COLUMN TWO ASSESSMENT OF THE PERSON NAMED	(1,537,038,08)		
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	3,831,462.59	(33,848.12)	(228,984.24)	3,593,592.27	909,782.83	(1,481,604.08)	326,236.28	(510,667,56)
Nonoperating										
Suspense Clearing	9910						Halev			
TOTAL BALANCE SHEET ITEMS		00.00	(2,513,898.74)	1,572,671.04	1,054,047.29	(2,145,185.58)	1,101,722.56	1,089,030.77	294.470.20	257 245 98
E. NET INCREASE/DECREASE (B - C + D)			(2,670,018.77)	(4,826,012.56)	(602,543.07)	_11	(1,146,371.65)	23,710,531.85		(4,860,592.13)
F. ENDING CASH (A + E)			20,989,549.78	16,163,537.22	15,560,994.15	11,479,265.84	10,332,894.19	34,043,426.04	32,668,440.37	27,807,848.24
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Petaluma City Elementary/Joint Union High Sonoma County

Second Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JANUARY								
A. BEGINNING CASH		27,807,848.24	18,847,944.24	26,039,715.37	21,837,438.97				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,100,000.00	2,800,000.00	2,800,000.00	3,492,115.00	0.00		37,550,609.00	37,550,609.00
Property Taxes	8020-8079	500,000.00	14,000,000.00	1,875,000.00	2,279,788.53			46,093,296.00	46,093,296.00
Miscellaneous Funds	8080-8089	(114,414.00)	(100,000.00)	(100,000.00)	584,815.67	Control of the Contro		205,431.00	205,431.00
Federal Revenue	8100-8299	25,000.00	400,000.00	500,000.00	2,100,000.00	3,315,856.12		8,637,142.00	8,637,142.00
Other State Revenue	8300-8599	600,000.00	1,200,000.00	1,200,000.00	6,500,000.00	5,240,213.30	Andrews of the Control of the Contro	24,718,753.00	24,718,753.00
Other Local Revenue	8600-8799	500,000.00	750,000.00	750,000.00	6,300,000.00	645,303.28		14,300,484.00	14,300,484.00
Interfund Transfers In	8910-8929					.46		21,291.00	21,291.00
All Other Financing Sources	8930-8979							00.00	00.00
TOTAL RECEIPTS		5,610,586.00	19,050,000.00	7,025,000.00	21,256,719.20	9,201,373.16	0.00	131,527,006.00	131,527,006.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,750,000.00	3,750,000.00	3,750,000.00	4,500,000.00	400,380.03		42,845,346.00	42,845,346.00
Classified Salaries	2000-2999	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	330,950.65		18,422,640.00	18,422,640.00
Employee Benefits	3000-3999	2,800,000.00	2,800,000.00	2,800,000.00	3,800,000.00	3,194,054.98	A THE PARTY OF THE	31,095,397.00	31,095,397.00
Books and Supplies	4000-4999	1,300,000.00	1,300,000.00	1,300,000.00	2,500,000.00	19,901,623.48	O POPER CONTRACTOR OF A STREET OF THE STREET	28,838,174.00	28,838,174.00
Services	2000-2888	1,500,000.00	1,500,000.00	1,500,000.00	1,800,000.00	2,846,759.08	And the state of t	16,434,813.00	16,434,813.00
Capital Outlay	6000-6599	1,800,000.00	100,000.00	50,000.00	186,129.29	16,034.56	of browning constitution and the constitution of the constitution	4,161,028.00	4,161,028.00
Other Outgo	7000-7499	490.00	490.00	490.00	(117,467.00)	0.00		(113,602.00)	(113,602.00)
Interfund Transfers Out	7600-7629					.46	And the second s	21,291.00	21,291.00
All Other Financing Uses	7630-7699						The state of the s	00.00	00:00
TOTAL DISBURSEMENTS		12,750,490.00	11,050,490.00	11,000,490.00	14,268,662.29	26,689,803.24	00'0	141,705,087.00	141,705,087.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199		(33,204.42)					780,713.89	
Accounts Receivable	9200-9299	180,000.00	166,568.52	982.00			The state of the s	6,098,497.35	
Due From Other Funds	9310	0.00	(299,424.00)	0.00				278,426.35	
Stores	9320							13,258.00	
Prepaid Expenditures	9330		39,900.00					00:00	
Other Current Assets	9340						The state of the s	00.00	
Lease Receivable	9380							00.00	00:0
				***************************************	- Transconocomountament and a second	-		-	

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Petaluma City Elementary/Joint Union High Sonoma County Printed: 3/10/2023 9:39 AM

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490							000	
SUBTOTAL		180,000.00	(126,159.90)	982.00	0.00	0.00	00.0	7 170 895 59	
Liabilities and Deferred Inflows								000000000000000000000000000000000000000	
Accounts Payable	9500-9599	1,500,000.00	181,578.97					5.784.027.81	
Due To Other Funds	9610	500,000.00	500,000.00	227,768.40		And delicated the first property of the second second second		1,994,251.45	
Current Loans	9640				The state of the s			00.0	
Unearned Rev enues	9650					And the state of t		1 537 038 08	
Deferred Inflows of Resources	0696					A A A A A A A A A A A A A A A A A A A		00.000,100,1	
SUBTOTAL		2 000 000 00	681 578 97	227 768 40	000	000		00.0	
nijaracoroN		2,000,000	16.010,100	221,100.40	00.00	0.00	0.00	9,315,317.34	
								X Indoor	
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS		(1,820,000.00)	(807,738.87)	(226,786.40)	0.00	0.00	0.00	(2,144,421.75)	
E. NET INCREASE/DECREASE (B - C + D)		(8,959,904.00)	7,191,771.13	(4,202,276.40)	6,988,056.91	(17,488,430.08)	00:00	(12,322,502.75)	(10.178.081.00)
F. ENDING CASH (A + E)		18,847,944.24	26,039,715.37	21,837,438.97	28,825,495.88				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,337,065.80	
							II.		-

		estricted	A			PDCC336B(2022-23
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)				-		
A. REVENUES AND OTHER FINANCING SOURCES				distribution and the state of t		
1. LCFF/Revenue Limit Sources	8010-8099	82,201,909.00	5.98%	87,118,457.00	1.85%	88,728,482.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,608,155.00	1.54%	1,633,000.00	1.04%	1,650,000.00
4. Other Local Revenues	8600-8799	1,249,582.00	.83%	1,260,000.00	1.19%	1,275,000.00
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	(17,571,082.00)	3.01%	(18,100,000.00)	2.21%	(18,500,000.00)
6. Total (Sum lines A1 thru A5c)		67,488,564.00	6.55%	71,911,457.00	1.73%	73,153,482.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				30,325,084.00		30,580,084.00
b. Step & Column Adjustment				255,000.00		255,000.00
c. Cost-of-Living Adjustment				255,000.00		255,000.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,325,084.00	.84%	30,580,084.00	.83%	30,835,084.00
2. Classified Salaries		30,020,004.00	.04 /6	30,380,004,00	.03%	30,833,084.00
a. Base Salaries				10,174,373.00	прина	10,284,373.00
b. Step & Column Adjustment			and the second	110,000.00	ouridanion	***************************************
c. Cost-of-Living Adjustment			and the second	110,000.00	annen kenner	110,000.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,174,373.00	1.08%	10,284,373.00	1.07%	10,394,373.00
3. Employ ee Benefits	3000-3999	16,836,045.00	2.24%	17,214,000.00	1.72%	
4. Books and Supplies	4000-4999	2,559,918.00	(17.11%)			17,510,000.00
Services and Other Operating Expenditures	5000-5999	5,690,805.00		2,122,000.00	2.97%	2,185,000.00
6. Capital Outlay	6000-6999	98,454.00	.27%	5,706,000.00	2.96%	5,875,000.00
	7100-7299, 7400-	96,454.00	(49.21%)	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	5,732.00	4.68%	6,000.00	0.00%	6,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,648,015.00)	(33.25%)	(1,100,000.00)	9.09%	(1,200,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	21,291.00	(100.00%)	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)						
11. Total (Sum lines B1 thru B10)		64,063,687.00	1.25%	64,862,457.00	1.22%	65,655,457.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,424,877.00	TOTAL PARTIES AND AND AND AND AND AND AND AND AND AND	7,049,000.00	BACHER BEILE	7,498,025.00
D. FUND BALANCE						7,100,020,00
1.Net Beginning Fund Balance(Form 01I, line F1e)		12,397,325.00	all production of the state of	15,822,202.00		22 871 202 00
2. Ending Fund Balance (Sum lines C and D1)		15,822,202.00	-	22,871,202.00	on and and and and and and and and and an	22,871,202.00
Components of Ending Fund Balance (Form 01I)		10,022,202.00	-	22,071,202.00	-	30,369,227.00
a. Nonspendable	9710-9719	30,200.00		30,200.00	Territorian de la companian de	30,200.00
b. Restricted	9740		-	55,200.00	-	30,200.00
c. Committed			-		-	
Stabilization Arrangements	9750	0.00	**************************************			
2. Other Commitments	9760	0.00	F		-	
d. Assigned	9780	4,175,981.00	Bases	3,503,474.00	-	3 534 044 00
e. Unassigned/Unappropriated		7,170,001.00	-	3,503,474.00	-	3,534,014.00
Reserve for Economic Uncertainties	9789	4,258,514.00	mayo'r mary constraint of the state of the s	3,241,754.00	Velikishovera	3,287,564.00
alifomia Dept of Education	5,55	.,200,014,00		0,241,104.00	Welensey	3,201,304.UU II

California Dept of Education SACS Financial Reporting Software - SACS V3 File: MYPI, Version 4

2022-23 Second Interim General Fund Multiyear Projections Unrestricted

49 40246 0000000 Form MYPI D82DCC336B(2022-23)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	7,357,507.00		16,095,774.00		23,517,449.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,822,202.00		22,871,202.00		30,369,227.00
E. AVAILABLE RESERVES					·	
1. General Fund					***	
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,258,514.00		3,241,754.00	n Adam property	3,287,564.00
c. Unassigned/Unappropriated	9790	7,357,507.00		16,095,774.00	and the second	23,517,449.00
(Enter other reserve projections in Columns C and E for subsequent					u filiabanike	***************************************
years 1 and 2; current year - Column A - is extracted)					Anthonorea	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	manufacture (Cross	Military	Antonia	
b. Reserve for Economic Uncertainties	9789	0.00	Victor de Union		- Company	
c. Unassigned/Unappropriated	9790	0.00			and the second	
3. Total Available Reserves (Sum lines E1a thru E2c)		11,616,021.00	A Committee	19,337,528.00	To the same of the	26,805,013.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Please see detailed Assumptions attached.

		stricted				DCC336B(2022-2
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,647,427.00	.16%	1,650,000.00	1.52%	1,675,000.00
2. Federal Revenues	8100-8299	8,637,142.00	(60.23%)	3,435,000.00	1.60%	3,490,000.00
3. Other State Revenues	8300-8599	23,110,598.00	(58.85%)	9,511,000.00	2.67%	9,765,000.00
4. Other Local Revenues	8600-8799	13,050,902.00	(19.55%)	10,500,000.00	0.00%	10,500,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	21,291.00	(100.00%)	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	17,571,082.00	3.01%	18,100,000.00	2.21%	18,500,000.00
6. Total (Sum lines A1 thru A5c)		64,038,442.00	(32.55%)	43,196,000.00	1.70%	43,930,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,520,262,00		11,247,762.00
b. Step & Column Adjustment			na phasacan	87,500.00	-	87,500.00
c. Cost-of-Living Adjustment			and the same	07,000.00	-	07,300.00
d. Other Adjustments				(1,360,000.00)	ŀ	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,520,262,00	(10.16%)	11,247,762.00	.78%	11,335,262.00
2. Classified Salaries		12,020,202.00	(10.1070)	71,247,702.00	.70%	11,333,202.00
a. Base Salaries				8,248,267.00		6,833,267.00
b. Step & Column Adjustment			ŀ	25,000.00		25,000.00
c. Cost-of-Living Adjustment			-	23,000.00		25,000.00
d. Other Adjustments			·	(1,440,000.00)	Tavalan da da da da da da da da da da da da da	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,248,267.00	(17.16%)	6,833,267.00	.37%	6,858,267.00
3. Employ ee Benefits	3000-3999	14,259,352.00	(7.71%)	13,160,000.00	.49%	13,225,000.00
4. Books and Supplies	4000-4999	26,278,256.00	(87.42%)	3,304,971.00	5.95%	3,501,471.00
Services and Other Operating Expenditures	5000-5999	10,744,008.00	(29.12%)	7,615,000.00		····
6. Capital Outlay	6000-6999	4,062,574.00	(98.77%)		3.74%	7,900,000.00
•	7100-7299, 7400-	4,002,374.00	(96.77%)	50,000.00	50.00%	75,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	85,000.00	0.00%	85,000.00	0.00%	85,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,443,681.00	(37.66%)	900,000.00	5.56%	950,000.00
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)						
11. Total (Sum lines B1 thru B10)		77,641,400.00	(44.36%)	43,196,000.00	1.70%	43,930,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,602,958.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,602,958.00	or approximation of the control of t	0.00	***************************************	0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00	 	0.00
3. Components of Ending Fund Balance (Form 01I)			To be a second		-	
a. Nonspendable	9710-9719	0.00	distinct and the state of the s	0.00	Anthronograph	0.00
b. Restricted	9740	0.00	-	0.00	and the second s	0.00
c. Committed			name di della		and the same	**************************************
1. Stabilization Arrangements	9750		попоравода		and the same of th	
2. Other Commitments	9760		And the second s		-indulations	
d. Assigned	9780		name of the state		om standdollar	
e. Unassigned/Unappropriated			MANAGEMENTA		enerosas de la composição de la composição de la composição de la composição de la composição de la composição	
1. Reserve for Economic Uncertainties	9789		provimandoji		staid or enumous	
	- 11				L	

2022-23 Second Interim General Fund Multiyear Projections Restricted

49 40246 0000000 Form MYPI D82DCC336B(2022-23)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					i de la companion de la compan	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		And a special control of the special control		and the state of t	
c. Unassigned/Unappropriated	9790		s spanish		ant) eligana	
3. Total Available Reserves (Sum lines E1a thru E2c)			di Alle Galleria			

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Please see detailed Assumptions attached.

	Unrestric	cted/Restricted			D8:	2DCC336B(2022-2
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						The second secon
current year - Column A - is extracted)				- Carange and Cara		Windpronector
A. REVENUES AND OTHER FINANCING SOURCES				o suita de la casa de		NATION AND AND AND AND AND AND AND AND AND AN
1. LCFF/Revenue Limit Sources	8010-8099	83,849,336.00	5.87%	88,768,457.00	1.84%	90,403,482.00
2. Federal Revenues	8100-8299	8,637,142.00	(60.23%)	3,435,000.00	1.60%	3,490,000.00
3. Other State Revenues	8300-8599	24,718,753.00	(54.92%)	11,144,000.00	2.43%	11,415,000.00
4. Other Local Revenues	8600-8799	14,300,484.00	(17.77%)	11,760,000.00	.13%	11,775,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	21,291.00	(100.00%)	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)		131,527,006.00	(12.48%)	115,107,457.00	1.72%	117,083,482.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				42,845,346.00		41,827,846.00
b. Step & Column Adjustment				342,500.00		342,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,360,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,845,346.00	(2.37%)	41,827,846.00	.82%	42,170,346.00
2. Classified Salaries						
a. Base Salaries				18,422,640.00		17,117,640.00
b. Step & Column Adjustment			and the same	135,000.00		135,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			an Artistan	(1,440,000.00)	and the second	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,422,640.00	(7.08%)	17,117,640.00	.79%	17,252,640.00
3. Employ ee Benefits	3000-3999	31,095,397.00	(2.32%)	30,374,000.00	1.19%	30,735,000.00
4. Books and Supplies	4000-4999	28,838,174.00	(81.18%)	5,426,971.00	4.78%	5,686,471.00
5. Services and Other Operating Expenditures	5000-5999	16,434,813.00	(18.95%)	13,321,000.00	3.41%	13,775,000.00
6. Capital Outlay	6000-6999	4,161,028.00	(97.60%)	100,000,00	25.00%	125,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	90,732.00	.30%	91,000.00	0.00%	91,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(204,334.00)	(2.12%)	(200,000.00)	25.00%	(250,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	21,291.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		141,705,087.00	(23.74%)	108,058,457.00	1.41%	109,585,457.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			,			
(Line A6 minus line B11)		(10,178,081.00)	ann, port de est	7,049,000.00	and the same of th	7,498,025.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,000,283.00		15,822,202.00	passes and a second sec	22,871,202.00
2. Ending Fund Balance (Sum lines C and D1)		15,822,202.00	r	22,871,202.00	en en en en en en en en en en en en en e	30,369,227.00
3. Components of Ending Fund Balance (Form 01I)					-	
a. Nonspendable	9710-9719	30,200.00		30,200.00		30,200.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed					-	
1. Stabilization Arrangements	9750	0.00	**************************************	0.00	10.00	0.00
2. Other Commitments	9760	0.00	-	0.00	<u> </u>	0.00
d. Assigned	9780	4,175,981.00	f	3,503,474.00		3,534,014.00
e. Unassigned/Unappropriated					-	
1. Reserve for Economic Uncertainties	9789	4,258,514.00		3,241,754.00		3,287,564 ባበ
			Same.		Same Same	

2022-23 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

49 40246 0000000 Form MYPI D82DCC336B(2022-23)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	7,357,507.00		16,095,774.00		23,517,449.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,822,202.00		22,871,202.00		30,369,227.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund			and the second			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,258,514.00	,	3,241,754.00		3,287,564.00
c. Unassigned/Unappropriated	9790	7,357,507.00		16,095,774.00		23,517,449.00
d. Negative Restricted Ending Balances				10,000,771100		20,017,440.00
(Negative resources 2000-9999)	979Z			0.00	TO THE PARTY OF TH	0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	5.52			0.00	or Paradorn day	0.00
a. Stabilization Arrangements	9750	0.00		0.00	vanoutivaes	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	San Anna Anna Anna Anna Anna Anna Anna A	
c. Unassigned/Unappropriated	9790				l de la companya de l	0.00
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	3730	0.00		0.00	and delicate	0.00
· · · · · · · · · · · · · · · · · · ·		11,616,021.00		19,337,528.00	consisten	26,805,013.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.20%		17.90%	accurate.	24.46%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Sonoma County SELPA						
2. Special education pass-through funds				On Farth (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	T	
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546					1	
objects 7211-7213 and 7221-7223; enter projections for				li li		
subsequent years 1 and 2 in Columns C and E)			100			
		0.00	The state of the s	0.00	Assessment of the second secon	0.00
2. District ADA		0.00		0.00	A THE COMMENTAL PROPERTY OF THE COMMENTAL PR	0.00
		0.00		0.00		0.00
District ADA Used to determine the reserve standard percentage level on line F3d	ojections)					***************************************
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 pro-	ojections)	0.00 6,551.99		0.00 6,697.84	The second secon	0.00 6,744.84
 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 programmers) Calculating the Reserves 	ojections)	6,551.99		6,697.84		6,744.84
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 pro Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		6,551.99		6,697.84		6,744.84
 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 pr. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 	s No)	6,551.99 141,705,087.00 0.00		6,697.84 108,058,457.00 0.00		6,744.84 109,585,457.00 0.00
 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 pn. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	s No)	6,551.99		6,697.84		6,744.84
 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 properties. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level 	s No)	6,551.99 141,705,087.00 0.00 141,705,087.00		6,697.84 108,058,457.00 0.00 108,058,457.00		6,744.84 109,585,457.00 0.00 109,585,457.00
 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 properties. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 	s No)	6,551.99 141,705,087.00 0.00 141,705,087.00		6,697.84 108,058,457.00 0.00 108,058,457.00		6,744.84 109,585,457.00 0.00
 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 proceedings of the Reserves Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) 	s No)	6,551.99 141,705,087.00 0.00 141,705,087.00		6,697.84 108,058,457.00 0.00 108,058,457.00		6,744.84 109,585,457.00 0.00 109,585,457.00
 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 pn. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 	s No)	6,551.99 141,705,087.00 0.00 141,705,087.00		6,697.84 108,058,457.00 0.00 108,058,457.00		6,744.84 109,585,457.00 0.00 109,585,457.00 3%
 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 proceedings of the Reserves Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) 	s No)	6,551.99 141,705,087.00 0.00 141,705,087.00		6,697.84 108,058,457.00 0.00 108,058,457.00		6,744.84 109,585,457.00 0.00 109,585,457.00 3%
 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 pn. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 	s No)	6,551.99 141,705,087.00 0.00 141,705,087.00 3% 4,251,152.61		6,697.84 108,058,457.00 0.00 108,058,457.00 3% 3,241,753.71		6,744.84 109,585,457.00 0.00 109,585,457.00 3% 3,287,563.71

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

		FOR AL	L FUNDS					
	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(15,650.00)	0.00	(204,334.00)				
Other Sources/Uses Detail					21,291.00	21,291.00		and the same
Fund Reconciliation			4					onné na constant
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								nagyaraga nagyaraga nagyaraga nagyaraga nagyaraga nagyaraga nagyaraga nagyaraga nagyaraga nagyaraga nagyaraga
Expenditure Detail	0.00	0.00	0.00	0.00				o recommende recommend
Other Sources/Uses Detail					0.00	0.00		and the same of th
Fund Reconciliation						- Company		Presidented
09I CHARTER SCHOOLS SPECIAL REVENUE FUND						representation of the second		TO THE PERSON NAMED IN COLUMN
Expenditure Detail	0.00	0.00	0.00	0.00				33.50 CO
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10I SPECIAL EDUCATION PASS-THROUGH FUND								niversity date
Expenditure Detail								
Other Sources/Uses Detail								- September - Sept
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	1,900.00	0.00	94,191.00	0.00				
Other Sources/Uses Detail		0.00	34,131.00	0,00	0.00	0.00		
Fund Reconciliation						0.00		
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		****
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND			depression					
Expenditure Detail	13,750.00	0.00	110,143.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			distribution			Control of the contro		
14I DEFERRED MAINTENANCE FUND			ourana e qui					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			***************************************					
Expenditure Detail			artesiano					
Other Sources/Uses Detail	l		gentervo		0.00	0.00		
Fund Reconciliation			Pri i familia		0.00	0.00		
18I SCHOOL BUS EMISSIONS REDUCTION FUND			***************************************					
Expenditure Detail	0.00	0.00	and the second					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	-		Accelerance					
19I FOUNDATION SPECIAL REVENUE FUND			TOTAL PROPERTY.		The state of the s			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconcillation			delauces	Ì				
20) SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			na Avenue				de la companya de la	1
Expenditure Detail							Tri sal America	
Other Sources/Uses Detail					0.00	0.00	ndonation and the second	
Fund Reconciliation		A STATE OF THE STA						
211 BUILDING FUND					T. Control of the Con			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	n-tipsiasa	
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00]		
Olher Sources/Uses Detail Fund Reconciliation					0.00	0.00		
a und reconciliation			direction.	1	esement.	ll		I

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers in 5750	Transfers Out 5750	Transfers In 7350	Transfers Out	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								1
Expenditure Detail	0.00	0.00						or services
Other Sources/Uses Detail				e essentia and	0.00	0.00		
Fund Reconciliation				The first control of				
35I COUNTY SCHOOL FACILITIES FUND				Transaction of the Control of the Co		-		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				nanagrap ar olong				
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	and the state of t							
Expenditure Detail								
Other Sources/Uses Detail			reproduce		0.00	0.00		
Fund Reconciliation			Cional					
53I TAX OVERRIDE FUND	i i							
Expenditure Detail								
Other Sources/Uses Detail		i	and an all and an all and an all and an all and an all and an all and an all and an all and an all and an all an all an all and an all	1	0.00	0.00		
Fund Reconciliation						0.00		
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail				100° 10° 10° 10° 10° 10° 10° 10° 10° 10°	0.00	0.00		
Fund Reconciliation							a de la companya de l	
57I FOUNDATION PERMANENT FUND							in the state of th	
Expenditure Detail	0.00	0.00	0.00	0.00			-	
Other Sources/Uses Detail						0.00	T-	
Fund Reconciliation			***************************************	ľ		0.00	The Contract of the Contract o	
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation		ı	Athan	ŀ	0.00	0.00		
52I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	U,UV	0.00	0.00				
Fund Reconciliation				-	0.00	0.00		
31 OTHER ENTERPRISE FUND							and the second	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0,00						
Fund Reconciliation	and the state of t			-	0.00	0.00		
6! WAREHOUSE REVOLVING FUND	on the state of th							
Expenditure Detail	0.00							
Other Sources/Uses Detail	0.00	0.00	Dogovor	and the				
Fund Reconciliation	Fillandoleum		Popular		0.00	0.00		
	rumanana							
7I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00	P. C. C. C. C. C. C. C. C. C. C. C. C. C.					
Other Sources/Uses Detail	PORTERA				0.00	0.00		
Fund Reconciliation	100		L. Company					
11 RETIREE BENEFIT FUND	manufacture.	ı						
Expenditure Detail		TO A THE TOTAL OF MANUFACTURE OF SAME AND A SAME			niaonaaaa			
Other Sources/Uses Detail				l .	0.00			
Fund Reconciliation			**************************************					
BI FOUNDATION PRIVATE-PURPOSE TRUST FUND			1			#	140 Marian	

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

49 40246 0000000 Form SIAI D82DCC336B(2022-23)

	Direct Cost	s - Interfund	Indirect Cos	its - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	**************************************				0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation				William I was a second				
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail				- Carlotte Control of				
Fund Reconciliation				499				
TOTALS	15,650.00	(15,650.00)	204,334.00	(204,334.00)	21,291.00	21,291.00		

Second Interim General Fund School District Criteria and Standards Review

49 40246 0000000 Form 01CSI D82DCC336B(2022-23)

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

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

CRITER	RIA AND STANDARDS
1.	CRITERION: Average Daily Attendance
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.
	District's ADA Standard Percentage Range: -2.0% to +2.0%

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

Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	6,023.60	6,137.29		
Charter School	988.22	974.82		
Total ADA	7,011.82	7,112.11	1.4%	Met
1st Subsequent Year (2023-24)				
District Regular	5,808.52	5,563.60		
Charter School	990.00	998.00		
Total ADA	6,798.52	6,561.60	(3.5%)	Not Met
2nd Subsequent Year (2024-25)				
District Regular	5,831.02	5,729.80		***************************************
Charter School	990.00	998.00		
Total ADA	6,821.02	6,727.80	(1.4%)	Met

1B. Comparison of District ADA to the Standard

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

1a.	STANDARD NOT MET - The projected change since first interim projections 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:	We have reduced the enrollment and ADA projections for 2023-24 base on current enrollment information.
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	6,037.00	6,010.00		
Charter School	1,057.00	1,053.00	•	
Total Enrollment	7,094.00	7,063.00	(.4%)	Met
1st Subsequent Year (2023-24)				
District Regular	6,135.00	6,035.00		
Charter School	1,083.00	1,069.00		
Total Enrollment	7,218.00	7,104.00	(1.6%)	Met
2nd Subsequent Year (2024-25)				
District Regular	6,159.00	6,060.00		
Charter School	1,083.00	1,069.00		
Total Enrollment	7,242.00	7,129.00	(1.6%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	Enrollment for 2022-23 came in lower than projections.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment		
	Unaudited Actuals CBEDS Actual		Historical Ratio	
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment	
Third Prior Year (2019-20)			***************************************	
District Regular	6,145	6,467		
Charter School	993	1,054		
Total ADA/Enrollment	7,138	7,521	94.9%	
Second Prior Year (2020-21)				
District Regular	6,217	6,403		
Charter School	921	974		
Total ADA/Enrollment	7,138	7,377	96.8%	
First Prior Year (2021-22)			200	
District Regular	5,651	6,193		
Charter School	938	1,010		
Total ADA/Enrollment	6,589	7,203	91.5%	
		Historical Average Ratio:	94.4%	
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	94.9%	

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	5,577	6,010	***************************************	
Charter School	975	1,053		
Total ADA/Enrollment	6,552	7,063	92.8%	Met
1st Subsequent Year (2023-24)				
District Regular	5,564	6,035		
Charter School	998	1,069		
Total ADA/Enrollment	6,562	7,104	92.4%	Met
2nd Subsequent Year (2024-25)				
District Regular	5,730	6,060		
Charter School	998	1,069		
Total ADA/Enrollment	6,728	7,129	94.4%	Met

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

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

1a.	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.				
	Explanation:				
	(required if NOT met)				

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	83,303,877.00	83,551,905.00	.3%	Met
1st Subsequent Year (2023-24)	86,361,501.00	88,768,457.00	2.8%	Not Met
2nd Subsequent Year (2024-25)	88,414,241.00	90,403,482.00	2.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: The significant variances in 223-24 and 2024-25 are due to significantly increased COLA for both years. (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.

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- (Form 01, Objects 3999) 7499)		to Total Unrestricted Expenditures
Third Prior Year (2019-20)	51,631,251.38	57,241,520.96	90.2%
Second Prior Year (2020-21)	50,568,107.42	55,262,220.57	91.5%
First Prior Year (2021-22)	54,476,401.00	60,528,497.00	90.0%
		Historical Average Ratio:	90.6%

r	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%

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.

Projected Year Totals - Unrestricted

(Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio

(Form 01I, Objects 10003999) 7499) of Unrestricted Salaries and Benefits

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	57,335,502.00	64,042,396.00	89.5%	Met
1st Subsequent Year (2023-24)	58,078,457.00	64,862,457.00	89.5%	Met
2nd Subsequent Year (2024-25)	58,739,457.00	65,655,457.00	89.5%	Met

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

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

la.	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 year

Explanation:	
(required if NOT met)	

CRITERION: Other Revenues and Expenditures 6.

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

> District's Other Revenues and Expenditures Standard Percentage Range: District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0% -5.0% to +5.0%

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

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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8	1100-8299) /Earm MVDI	Line A2)			
Current Year (2022-23)	100-0299) (FOIM MIFI,	8,366,562.00	8,637,142.00	2.00/	T
1st Subsequent Year (2023-24)		3,135,000.00	3,435,000.00	3.2%	No
2nd Subsequent Year (2024-25)		3,150,000.00		9.6%	Yes
and Japonyaom Four (2027 20)	ĺ	3, 150,000.00	3,490,000.00	10.8%	Yes
Explanation:	This variance is	s due to projecting higher COLA i	n the 2 subsequent years.		
(required if Yes)		, ,	, out of		
Other State Revenue (Fund 01, Object	ts 8300-8599) (Form M)	(PI, Line A3)			
Current Year (2022-23)	a province	25,597,883.00	24,718,753.00	-3.4%	No
st Subsequent Year (2023-24)		11,265,000.00	11,144,000.00	-1.1%	No
nd Subsequent Year (2024-25)	Gazze	11,525,000.00	11,415,000.00	-1.0%	No
Explanation:		P. W. W. W. W. W. W. W. W. W. W. W. W. W.			
(required if Yes)					
(roduned ii 1 65)			THAT I THE TAX		
Other Local Revenue (Fund 01, Object	ts 8600-8799) (Form M	YPI, Line A4)			
Current Year (2022-23)		13,537,179.00	14,300,484.00	5.6%	Yes
st Subsequent Year (2023-24)		10,994,000.00	11,760,000.00	7.0%	Yes
nd Subsequent Year (2024-25)		11,005,000.00	11,775,000.00	7.0%	Yes
	Ł		, , , , , , , , , , , , , , , , , , , ,		
Explanation:	This variance is	due to projecting COLA for Spec	cial Education (8792) and therefore	increased revenues.	
(required if Yes)					
Books and Supplies (Fund 01, Object	s 4000-4999) (Form MY				-
urrent Year (2022-23)		30,928,886.00	28,838,174.00	-6.8%	Yes
st Subsequent Year (2023-24)	-	5,583,404.00	5,426,971.00	-2.8%	No
nd Subsequent Year (2024-25)		5,758,404.00	5,686,471.00	-1,2%	No

Current Year (2022-23)	30,928,886.00	28,838,174.00	-6.8%	Yes
1st Subsequent Year (2023-24)	5,583,404.00	5,426,971.00	-2.8%	No
2nd Subsequent Year (2024-25)	5,758,404.00	5,686,471.00	-1.2%	No
				(

Explanation: The variance in year 1 is due to a combination of reconciliation of various State & Federal categoricals programs and shifting expenditures from 4XXX to 5XXX accounts. (required if Yes)

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

Current Year (2022-23)	14,002,857.00	16,434,813.00	17.4%	Yes
1st Subsequent Year (2023-24)	11,475,000.00	13,321,000.00	16.1%	Yes
2nd Subsequent Year (2024-25)	12,070,000.00	13,775,000.00	14.1%	Yes

The variances are due to projected increases in spending related to various State & Federal Categorical programs and a shift in expenditures from 4xxx accounts to 5xxx accounts.

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Explanation:

(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures DATA ENTRY: All data are extracted or calculated. First Interim Second Interim Object Range / Fiscal Year Projected Year Totals Projected Year Totals Percent Change Status Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2022-23) 47,501,624,00 47.656.379.00 .3% Met 1st Subsequent Year (2023-24) 25,394,000.00 26,339,000.00 3.7% Met 2nd Subsequent Year (2024-25) 25,680,000.00 26,680,000.00 3.9% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2022-23) 44,931,743.00 45,272,987.00 .8% Met 1st Subsequent Year (2023-24) 17,058,404.00 18,747,971.00 9.9% Not Met 2nd Subsequent Year (2024-25) 17,828,404.00 19,461,471.00 9.2% Not Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two 1b. 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: The variance in year 1 is due to a combination of reconciliation of various State & Federal categoricals programs and shifting expenditures from 4XXX to 5XXX accounts. **Books and Supplies** (linked from 6A if NOT met) Explanation: The variances are due to projected increases in spending related to various State & Federal Categorical programs and a shift in expenditures from 4xxx accounts to 5xxx accounts. Services and Other Exps (linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

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

NOTE:

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

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

		Second Interim Contribution				
			Projected Year Totals			
		Required Minimum	(Fund 01, Resource 8150,			
		Contribution	Objects 8900-8999)	Status		
1.	OMMA/RMA Contribution	2,989,749.66	3,832,270.00	Met		
2.	First Interim Contribution (information only)	Ī	3,603,000.00			
	(Form 01CSI, First Interim, Criterion 7, Line 1)	ı				

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves⁷ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percentage	Levels						
DATA ENTRY: All data are extracted or calculated.							
		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)			
District's Available Reserve P	ercentages (Criterion 10C, Line 9)	8.2%	17.9%	24.5%			
	ng Standard Percentage Levels f available reserve percentage):	2.7%	6.0%	8.2%			
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. Projected Year Totals							
	Net Change in	Total Unrestricted Expenditures					
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level				
	(Form 01I, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund				
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status			
Current Year (2022-23)	3,424,877.00	64,063,687.00	N/A	Met			
1st Subsequent Year (2023-24)	7,049,000.00	64,862,457.00	N/A	Met			
2nd Subsequent Year (2024-25)	7,498,025.00	65,655,457.00	N/A	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 a	not exceeded the standard percenta	ige level in any of the current yo	ear or two subsequent fiscal ye	ars.			
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 MYP!, Line D2)	Status				
Current Year (2022-23)	15,822,202.00	Met				
1st Subsequent Year (2023-24)	22,871,202.00	Met				
2nd Subsequent Year (2024-25)	30,369,227.00	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 b	palance is positive for the current fiscal year and two subsequ	ent fiscal years.				
Explanation: (required if NOT met)						
B. CASH BALANCE STANDARD: Projected general for	und cash balance will be positive at the end of the current fisc	ealyear.				
9B-1. Determining if the District's Ending Cash Balance is I	Positive					
DATA ENTRY: If Form CASH exists, data will be extracted; if no	ot, data must be entered below.					
	Ending Cash Balance					
	General Fund					
Fiscal Year	(Form CASH, Line F, June Column)	Status				
Current Year (2022-23)	28,825,495.88	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)						

CRITERION: Reserves 10.

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

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

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
P-2 ADA (Current Year, Form AI, Lines A4 and C4.	6,551.99	6,697.84	6,744.84
bsequent Years, Form MYPI, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and Subsequent Years, Form MYPI, Line F2, if availal

10A. Calcul	ating the D	istrict's Special	Education P	ass-through	Exclusions (only for	districts th	at serve as t	he AU of a SE	LPA)

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.

Yes

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

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

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

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

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 Subsequent 2nd Subsequent Year Year Totals (2022-23) (2023-24) (2024-25) 141,705,087.00 108,058,457.00 109,585,457.00 141,705,087.00 108,058,457,00 109,585,457.00 3% 3% 3% 4,251,152.61 3.241.753.71 3.287.563.71

Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

4. Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

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

6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)

'. District's Reserve Standard (Greater of Line B5 or Line B6)

1		1
1		1
<u> </u>		
0.00	0.00	0.00
0.00	0.00	0.00
ŧ .		
4 054 450 54		
4,251,152.61	3,241,753.71	3,287,563.71

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 Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2022-23) (2023-24) (2024-25) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 4,258,514.00 3,241,754.00 3,287,564.00 General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 7,357,507.00 16,095,774.00 23,517,449.00 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 0.00 0.00 Special Reserve Fund - Stabilization Arrangements 5. (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 0.00 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 District's Available Reserve Amount (Lines C1 thru C7) 11,616,021.00 26,805,013.00 19,337,528,00 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 8.20% 17.90% 24.46% District's Reserve Standard (Section 10B, Line 7): 4,251,152.61 3,241,753.71 3,287,563.71 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)	

CIIDDI CI	MENTAL INFORMATION					
JOFFEE	WENTAL INFORMATION					
DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.						
S1.	Contingent Liabilities					
1a.	Does your district have any known or conting	gent liabilities (e.g., financial or program audits, litigation,				
	state compliance reviews) that have occurred	d since first interim projections that may impact the budget?				
		Senting the property of the design of the sent of the				
1b.	If Yes, identify the liabilities and how they m	ay impact the budget:				
	•					
S2.	Use of One-time Revenues for Ongoing Ex	penditures				
1a.	Does your district have annuing annuing	avanditure finaled with one time avance that have				
14.	changed since first interim projections by mo	expenditures funded with one-time revenues that have				
	changed since rust interior projections by mo	re than five percent?				
1b.	If Yes, identify the expenditures and explain	how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S3.	Temporary Interfund Borrowings					
		processing and the state of the				
1a.	Does your district have projected temporary to					
	(Refer to Education Code Section 42603)	Yes				
1b.	If Yes, identify the interfund borrowings:					
		General Fund Loan to Cafeteria Fund 13 due to timing of claims reimbursements.				
S4.	Contingent Revenues					
1a.		r the current fiscal year or either of the two subsequent fiscal years				
		rnment, special legislation, or other definitive act				
	(e.g., parcel taxes, forest reserves)?	No				
1b.	If Yes, identify any of these revenues that ar	e dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

			First Interim	Second Interim	Percent		
Description	on / Fiscal Year		(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund						
	(Fund 01, Resources 0000-1999, Object 898	0)					
Current Y	'ear (2022-23)		(17,592,815.00)	(17,571,082.00)	1%	(21,733.00)	Met
1st Subse	equent Year (2023-24)		(18,000,000.00)	(18,100,000.00)	.6%	100,000.00	Met
2nd Subs	equent Year (2024-25)		(18,400,000.00)	(18,500,000.00)	.5%	100,000.00	Met
1b.	Transfers In, General Fund *						
	Year (2022-23)	١	0.00	04.004.00		04.004.00	
	equent Year (2023-24)		0.00	21,291.00	New	21,291.00	Not Met
	equent Year (2024-25)	}	0.00	0.00	0.0%	0.00	Met
	, , , , , , , , , , , , , , , , , , , ,	L	0,00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *						
Current Y	ear (2022-23)	ſ	0.00	21,291.00	New	21,291.00	Not Met
1st Subse	equent Year (2023-24)		0.00	0.00	0.0%	0.00	Met
2nd Subse	equent Year (2024-25)	-	0.00	0.00	0.0%	0.00	Met
1d.	Control Product Control	-					
10.	Capital Project Cost Overruns	na first istavim su	ralantiana that ! th		1		
	Have capital project cost overruns occurred sin operational budget?	ice riist iikeriin pi	ojections that may impact the g	eneral rund		No	
* Include t	transfers used to cover operating deficits in either	the general fund	or any other fund		•		
		me general rand	or any other rana.				
S5B. State	us of the District's Projected Contributions, Ti	ansfers, and Ca	pital Projects				
DATA ENT	TRY: Enter an explanation if Not Met for items 1a-	10 or if Voc for I	om 1d				
DAIA EN	TY. Litter an expendation in Not well for items 12-	ic of a restora	em ru.				
1a.	MET - Projected contributions have not changed	l since first interin	n projections by more than the	tandard for the current year an	d two subse	equent fiscal years.	
	Explanation:						
	(required if NOT met)						
1b.	NOT MET - The projected transfers in to the ger Identify the amounts transferred, by fund, and transfers.	neral fund have ch whether transfers	nanged since first interim projec are ongoing or one-time in natu	ions by more than the standard re. If ongoing, explain the distric	for any of it's plan, wi	the current year or sulth timeframes, for redu	bsequent two fiscal years. ucing or eliminating the
	Explanation:	This avanditure	transfer is due to a one time -		- EDM - '		
	Explanation: This expenditure transfer is due to a one-time prior expenditure transfer related to FPM and Title I.						

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(required if NOT met)

•••		r fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation:	This expenditure transfer is due to a one-time prior expenditure transfer related to FPM and Title I.
	(required if NOT met)	
1d.	Project Information:	st overruns occurring since first interim projections that may impact the general fund operational budget.
	(required if YES)	

S6. Long-term Commitments

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

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

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

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

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

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

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

No

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2022-23
Capital Leases				
Certificates of Participation				
General Obligation Bonds	21	Debt Service Fund 51	74xx;74xx	7,236,908
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	15	General Fund 0X; Fund 11; Cafeteria Fund 13	2xxx; 3xxx	456,849
Other Long-term Commitments (do not include OPEB):				
TOTAL:	<u> </u>		A CONTRACTOR OF THE PROPERTY O	7,693,757

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Pay ment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases				
Certificates of Participation			***************************************	
General Obligation Bonds	4,557,281	4,530,456	4,220,738	2,949,050
Supp Early Retirement Program			***************************************	
State School Building Loans	***************************************		***************************************	***************************************
Compensated Absences	25,000	25,000	25,000	25,000
Other Long-term Commitments (continued):				

Compensated Absences	25,000	25,000	25,000	25,000
Other Long-term Commitments (continued):				
Total Annual Payments:	4,582,281	4,555,456	4,245,738	2,974,050

Has total annual payment increased over prior year (2021-22)? No No No

California Dept of Education SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

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1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years. Explanation: (Required if Yes to increase in total annual payments) 6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments ATA 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 No - Funding sources will not decrease or expire prior to the end of the commitment funds are not being used for long-term commitment. Explanation: (Required if Yes)	6B. Comparison of the District's Annual Payments to Prior Year Annual Payment			
Explanation: (Required if Yes to increase in total annual payments) SC. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments NATA 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 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:	DATA ENTRY: Enter an explanation if Yes.			
(Required if Yes to increase in total annual payments) 6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments FATA 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 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:	1a. No - Annual payments for long-term commitme	ents have not increased in one or more of the current and two subsequent fiscal years.		
to increase in total annual payments) 6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments IATA 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 No 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:	Explanation:			
annual payments) 6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments PATA 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 No 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			
ATA 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 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:				
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 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:	annual payments)			
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 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:				
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 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:				
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 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:				
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 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:				
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 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:	S6C. Identification of Decreases to Funding Sources U	sed to Pay Long-term Commitments		
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 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:				
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:	DATA ENTRY: Click the appropriate Yes or No button in Iter	m 1; if Yes, an explanation is required in Item 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:				
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:	 Will funding sources used to pay long-term con 	nmiltments decrease or expire prior to the end of the commitment period, or are they one-time sources?		
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:				
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:		No		
Explanation:		And the state of t		
	No - Funding sources will not decrease or expire	e prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.		
(required if Yes)	•			
	(Required if Yes)			

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

c. If Yes to Item 1a, have there been changes since

first interim in OPEB contributions?

n/a

2 OPEB Liabilities

a. Total OPEB liability

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

 (Form 01CSI, Item S7A)
 Second Interim

 0.00
 0.00

 0.00
 0.00

d. Is total OPEB liability based on the district's estimate

or an actuarial valuation?

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

of the OPEB valuation.

Estimated

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)

First Interim
(Form 01CSI, Item S7A)

First Interim

Second 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)

18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00

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)

456,849.00 486,336.00 456,849.00 486,336.00 456,849.00 486,336.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

2 2 2 2 2 2

4. Comments:

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ATA EN items 2	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist -4.	(Form 01CSI, Item	n S7B) will be extracted; othe	rwise, enter First Int	erim and Second Interim dat
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	The same of the sa		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	Potentia in the control of the contr		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2022-23)			occond menin	
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
4	Comments:				

S8. Status of Labor Agreements

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

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

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

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

S8A. Cos	it Analysis of District's Labor Agreements - Certificate	d (Non-management) Employees				
DATA EN	TRY: Click the appropriate Yes or No button for "Status of	Certificated Labor Agreements as of	the Previous Rep	orting Period." 1	here are no extractions in thi	s section.
Status of	Certificated Labor Agreements as of the Previous Re	porting Period				
	ertificated labor negotiations settled as of first interim pro			No		
	If Yes,	complete number of FTEs, then skip	to section S8B.	1	I	
	If No, c	ontinue with section S8A.				
ertificat	ed (Non-management) Salary and Benefit Negotiations	5				
		Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	2-23)	(2023-24)	(2024-25)
lumber of ositions	f certificated (non-management) full-time-equivalent (FTE)	420.	9	421.2	41	0.0 410.
1a.	Have any salary and benefit negotiations been settled s	since first interim projections?		Yes		
		and the corresponding public disclosur	e documents have	L	1	e 2 and 2
		and the corresponding public disclosur				
		omplete questions 6 and 7.	o doddinonts nat	o not been thed	with the COL, complete ques	10015 2-3.
		, , , , , , , , , , , , , , , , , , , ,		L. T.		
1b.	Are any salary and benefit negotiations still unsettled?			No		
	If Yes, complete questions 6 and 7.					
egotiatio	ns Settled Since First Interim					
2a.	Per Government Code Section 3547.5(a), date of public	disclosure board meeting:		Mar 14,	2023	
		-				
2b.	Per Government Code Section 3547.5(b), was the collection	tive bargaining agreement			A STATE OF THE STA	
	certified by the district superintendent and chief busines	s official?		Yes		
	If Yes, o	late of Superintendent and CBO certif	ication:	Mar 14,	2023	
3.	Per Government Code Section 3547.5(c), was a budget	avision adopted				
	to meet the costs of the collective bargaining agreement	•		No		
		ate of budget revision board adoption	:			
		•				
4.	Period covered by the agreement:	Begin Date: Ju	01, 2022		End Date: Jun 30, 2023	
5.	Salary settlement:		Curren	t Year	1st Subsequent Year	2nd Subsequent Year
			(2022	!-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the interim a	nd multiy ear				
	projections (MYPs)?		N	0	No	No
	-	One Year Agreement				
		t of salary settlement	***************************************	5,095,008		
	% change	in salary schedule from prior year or	11.9	1%		
		Multiyear Agreement				
	Total cost	of salary settlement			The second secon	
		in salary schedule from prior year er text, such as "Reopener")			AT TO A TO A CONTROL OF THE STATE OF THE STA	
	Identify t	he source of funding that will be used	to support multiye	ear salary comm	nitments:	
		Addition to the second				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

Negotiati	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	420,600		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?		No	No
2.	Total cost of H&W benefits	5,445,000	5,445,000	5,445,000
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certifica	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
Are any r interim?	new costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	· · · · · · · · · · · · · · · · · · ·		

		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ed (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
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?			
Cartificat	and (Non-management) - Other			
	ed (Non-management) - Other significant contract changes that have occurred since first interim projections and the cost impac	et of each change (i.e. class size he	ours of ampleument leave of sh	
2151 011701	organical contract changes that have occurred since that intenth projections and the cost impac	it or each change (i.e., class size, no	ours or employment, leave or at	osence, bonuses, etc.):
		# Index (100 m) 100 m)		
	Parallel School Conference on the Conference of the Conference of the Conference of the Conference on			

S8B. Co	ost Analysis of District's Labor Agreements - Classified (Non	-management) Emplo	yees					
DATA E	NTRY: Click the appropriate Yes or No button for "Status of Clas	sified Labor Agreemen	ts as of ti	ne Previous Repo	rting Period." The	ere are no ex	tractions in this sect	ion.
Status o	of Classified Labor Agreements as of the Previous Reporting	Period						
Were all	classified labor negotiations settled as of first interim projections	?						
	If Yes, comp	lete number of FTEs, t	hen skip t	o section S8C.	Ye	5		
	If No, continu	e with section S8B.			the state of the s		•	
Classifi	ed (Non-management) Salary and Benefit Negotiations							
		Prior Year (2nd I	nterim)	Curre	nt Year	1st Si	ıbsequent Year	2nd Subsequent Year
		(2021-22)		(202	22-23)		(2023-24)	(2024-25)
Number	of classified (non-management) FTE positions		311.8	3	319.4		315.0	315.0
1a.	Have any salary and benefit negotiations been settled since	first interim projections	:?		n/a			-
		e corresponding public		e documents have	L	·····	 omplete questions 2	and 3.
		e corresponding public						
	If No, comple	te questions 6 and 7.						
1b.	Are any salary and benefit negotiations still unsettled?							
		ete questions 6 and 7.			No			
	, , , , , , , , , , , , , , , , , , ,	oto quostiono o ana 7.						
<u>Negotiati</u>	ons Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), date of public disclo	sure board meeting:						
2b.	Per Government Code Section 3547.5(b), was the collective b	arnaining agreement			ſ			
	certified by the district superintendent and chief business off							
	If Yes, date o	f Superintendent and C	BO certif	ication:				
3.	Per Government Code Section 3547.5(c), was a budget revisite to meet the costs of the collective bargaining agreement?	on adopted			m/a			
		f budget revision board	d adoption	:	n/a			
		_	•		<u> </u>			
4.	Period covered by the agreement:	Begin Date:				End Date:		
]	24.0.		
5.	Salary settlement:			Curren	t Year	1st Su	bsequent Year	2nd Subsequent Year
				(2022	2-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the interim and mu projections (MYPs)?	itiy ear						
	projections (in 1 s):							
		One Year Agreemen	ıt					
		alary settlement						
	% change in sa	alary schedule from pri	or year					
		or Multiyear Agreemen	ıt					
	Total cost of s	alary settlement						
		lary schedule from pri						***
	(may enter tex	t, such as "Reopener")		L				
	Identify the so	urce of funding that wi	ll be used	to support multiy	ear salary comm	itments:		
							THE PERSON AND ASSESSMENT OF THE PERSON AND ASSESSMENT OF THE PERSON AS	
								Annabath
lomatict':	an Not Cattled				-59			
egotiatio 6.	ns Not Settled Cost of a one percent increase in salary and statutory benefits	•			1			
	and statutory benefits	•		<u> </u>				
				Current	Year	1st Sub	sequent Year	2nd Subsequent Year
				(2022	-23)	(2	(023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases							

Classifie	d (Non-management) Health and Welfare (H&W)	Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in t	he interim and MVDe2			
2.	Total cost of H&W benefits	ine interior and last F3:			T
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over price	r vear			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,			
Classifie	i (Non-management) Prior Year Settlements Neg	otiated Since First Interim			
Are any n interim?	ew costs negotiated since first interim projections f	or prior year settlements included in the			
	If Yes, amount of new costs included in the inte	rim and MYPs			
	If Yes, explain the nature of the new costs:				J
	of the state of th				
	i				The state of the s
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	I (Non-management) Step and Column Adjustm	ents	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the in	terim and MYPs2			
2.	Cost of step & column adjustments	term and Mil F S r			
3.	Percent change in step & column over prior year			White Property and the contract of the contrac	
	,				
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	(Non-management) Attrition (layoffs and retire	ments)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim	and MYPs?			
2.	Are additional H&W benefits for those laid-off or and MYPs?	retired employees included in the interim			
	(Non-management) - Other lignificant contract changes that have occurred sin-	ce first interim and the cost impact of each (i	.e., hours of employment, leave o	f absence, bonuses, etc.):	
	Alman				
				The state of the s	

	warman.		A PARKANTAN INTERNATIONAL PROPERTY OF THE PARKANTAN AND AND AND AND AND AND AND AND AND A		

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

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

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

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

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)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, supervisor, and confidential FTE positions	57.5	74.9	70.9	70.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4,

No

Yes

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

Salary settlement:

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")

Ounent Teal	ist Subsequent i ear	zna Subsequent rear
(2022-23)	(2023-24)	(2024-25)
		1

Negotiations Not Settled

2

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

109,719

Current Year

Amount included for any tentative salary schedule increases

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

1st Subsequent Year

Management/Supervisor/Confidential

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
- Percent projected change in H&W cost over prior year

(2022-23)	(2023-24)	(2024-25)
Yes	No	No
835,000	835,000	835,000
0.0%	0.0%	0.0%

Management/Supervisor/Confidential

Step and Column Adjustments

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

	Current Year	1st Subsequent Year	2nd Subsequent Year	
(2022-23)		(2023-24)	(2024-25)	
	Yes	No	No	
	35,000	35,000	35,000	
	0.0%	0.0%	0.0%	

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

- 1. Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- 3. Percent change in cost of other benefits over prior year

Current Year	1st Subsequent Year	2nd Subsequent Year	
(2022-23)	(2023-24)	(2024-25)	
Yes	Yes	Yes	
50,000	50,000	50,000	
0.0%	0.0%	0.0%	

2nd Subsequent Year

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances								
DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.								
1.	Are any funds other than the general fund projected to have a negative fund							
	balance at the end of the current fiscal year?	No						
	If Yes, prepare and submit to the reviewing at multiyear projection report for each fund.	gency a report of revenues, expenditures, and changes in f	und balance (e.g., an interim fund report) and a					
2.	If Yes, identify each fund, by name and num for the negative balance(s) and explain the pla	ber, that is projected to have a negative ending fund baland an for how and when the problem(s) will be corrected.	ce for the current fiscal year. Provide reasons					

ADDITIO	NAL FISCAL INDICATORS				
The follow reviewing	wing fiscal indicators are designed to provide addit agency to the need for additional review. DATA E	ional data for reviewing agencies. A "Yes" ans NTRY: Click the appropriate Yes or No button	wer to any single indicator does n for items A2 through A9; Item A1	ot necessarily suggest a cause for is automatically completed base	or concern, but may alert the ed on data from Criterion 9.
A1.	Do cash flow projections show that the district negative cash balance in the general fund? (D are used to determine Yes or No)			No	
A2.	Is the system of personnel position control inc	lependent from the payroll system?		No	
А3.	Is enrollment decreasing in both the prior and o	urrent fiscal y ears?		Yes	
A4.	Are new charter schools operating in district bo enrollment, either in the prior or current fiscal y	•		No	
A5.	Has the district entered into a bargaining agree or subsequent fiscal years of the agreement ware expected to exceed the projected state fundaments.	ould result in salary increases that		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 o	the county office system?		No	
A8.	Does the district have any reports that indicate Code Section 42127.6(a)? (If Yes, provide copi			No	
A9.	Have there been personnel changes in the supe official positions within the last 12 months?	rintendent or chief business		No	
When provi	iding comments for additional fiscal indicators, pl	ease include the item number applicable to each	n comment.		
	Comments: (optional)				
ind of Sch	ool District Second Interim Criteria and Stan	dards Review			