

San Joaquin County Office of Education
Troy A. Brown, County Superintendent of Schools
2022-23 First Interim Financial Report
December 21, 2022

INTRODUCTION

The San Joaquin County Office of Education (SJCOE) 2022-23 First Interim Report, which includes actual financial activity through October 31, continues to reflect our sound financial condition. All beginning balances in the budget, which are estimated at budget adoption, have now been updated to reflect actual ending balances from the prior year, after closing the 2021-22 books. In addition, all revenues and expenditures have been updated, as necessary, based upon the best information available.

Despite a projected reduction of 94 ADA (Average Daily Attendance) in our Court and Community School Programs since budget adoption in June, the budget continues to demonstrate a structural surplus, meaning ongoing unrestricted revenues exceed ongoing unrestricted expenditures in the current year. This surplus is being utilized to fund negotiated salary and benefits enhancements, current one-time and limited term capital expenses, and to provide for various program reserves. The accumulated program reserves will provide the necessary resources to facilitate a soft landing by allowing time to identify and begin reducing expenditures in a thoughtful and orderly manner, with minimal disruption to our educational programs, should it become necessary to do so.

The budget adopted by the Board in June was based upon the Governor's May Revision which was the latest and best information available at that time. On June 27, 2022, Governor Newsom signed an on-time state budget. Where education is concerned, the adopted budget includes a 6.56% Cost of Living Adjustment (COLA) to the Local Control Funding Formula (LCFF). In addition to this sizeable LCFF COLA, school districts and charter schools received an additional LCFF base grant increase of 6.7%, and county offices of education received a roughly equivalent increase to the County Operations LCFF Grant. For reference, LCFF revenue represents approximately 22% of the SJCOE's total general fund revenues as of this First Interim Report. Other significant adopted state budget highlights include the allocation of \$8 billion to establish the Learning Recovery Emergency Block Grant, \$3.6 billion to establish the Arts, Music and Instructional Materials Block Grant, an increase in home-to-school transportation funding equal to 60% of prior year expenditures, \$1.2 billion to implement universal meals, and \$500 million in addition to COLA for special education base grants.

The Legislative Analyst's Office (LAO) recently released the annual Fiscal Outlook for Schools and Community Colleges, which provides important insight into the state's current and projected fiscal health, and how it may translate to education funding in the 2023-24 budget year and beyond. Due to the current inflationary and rapidly rising interest rate environment, the LAO's baseline forecast predicts state revenues will fall precipitously when compared to the assumptions upon which the current state budget is built. For the 2023-24 fiscal year, the LAO projects a \$25 billion state general fund budget deficit, and lesser but persistent deficits through 2026-27. This very concerning outlook is softened where Proposition 98 and schools are concerned, at least for the 2023-24 fiscal year, due to large one-time funding allocations in the current year, falling statewide enrollment (caseload), and the existence and formula driven withdrawals from the Proposition 98 Reserve. The report projects the statutory COLA for 2023-24 will be 8.73%, and due to the factors mentioned above, the LAO indicates the state should have the resources to fund most of this exceptionally large COLA. However, the LAO is quick to point out actual state revenues next year may vary significantly from the baseline forecast due to the extreme economic uncertainty created by elevated, stubborn inflation and the unknown economic impacts of rapidly rising interest rates. The Governor will release his proposals for the 2023-24 state budget by mid-January which will be our next insight into what next year may bring.

The SJCOE will continue monitoring these economic developments carefully as our student program enrollment and attendance continue to gradually recover from the severe pandemic-driven impacts. As always, we will remain diligent with managing our internal finances, and where our fiscal oversight responsibilities of the school districts in San Joaquin County are concerned.

The budget, which is constantly changing, is the financial document to support the program and LCAP goals, objectives, and mission of San Joaquin County Office of Education. The SJCOE Budget is a highly decentralized budget that includes numerous resources of restricted grants and entitlements, as well as designated and unrestricted budgets. New budgets and revisions are submitted to Business Services, reviewed, reconciled, and entered in the financial system and utilized to produce the local and state required reports.

The 2022-23 First Interim Financial Report includes the following for your review and approval:

- ◆ [Written Narrative](#)
- ◆ [Budget Summaries](#)
- ◆ [Ending Balance Analysis](#)
- ◆ [All Funds Revenues & Expenditure Summary](#)
- ◆ [Ending Balance Analysis Detail](#)
- ◆ [Court/Community Schools Analysis Summaries](#)
- ◆ [Special Education Analysis Summaries](#)
- ◆ [AB602 SELPA Funding Documents](#)
- ◆ [Teachers College of San Joaquin Financial Report](#)
- ◆ [Report of Contracts Over \\$25,000, Compensation Increases Over \\$10,000 & Sale of Surplus Property](#)
- ◆ [Budget Assumptions Multiyear Projections – Restricted/Unrestricted](#)
- ◆ [CDE Certification Pages & CDE SACS Reports](#)

BEGINNING BALANCE

Listed below are the changes in the components of the beginning balances for Adopted Budget to First Interim. Adopted budget beginning balances are estimates. Once the books are closed, the actual beginning balances are reflected in the 2022-23 First Interim Financial Report. Many of the budget carry-overs or deferred revenues were calculated as a part of the year-end closing process and included in the Unaudited Actual Financial Report. The County Board of Education received the 2021-22 Unaudited Actuals at the September board meeting. Once the actual beginning balances are put online, they do not change.

Categories	2022-23 Adopted Budget	2022-23 First Interim
Special Education Program Reserves	\$3,196,367.72	\$3,187,486.59
Special Education Restricted Grants/Programs	\$16,335,166.44	\$17,963,218.85
Other Restricted Programs	\$24,692,364.22	\$27,045,722.27
Court/Community Schools	\$0.31	\$700,076.25
Designated Unrestricted Programs	\$87,135,181.01	\$90,753,267.02
Court/Community Schools Unrestricted Lottery	\$140,605.83	\$165,014.80
Special Education Unrestricted Lottery	\$187,915.55	\$214,735.81
CTE Unrestricted Lottery	\$116,593.69	\$117,930.85
Lottery-Technology Support	\$286,493.68	\$291,372.89
Revolving-Petty Cash	\$30,000.00	\$30,000.00
Designated Economic Uncertainties	\$3,037,635.00	\$3,027,708.00
Unrestricted Reserves	\$19,155,839.14	\$16,394,495.52
QZAB #1	\$0.00	\$0.00
QZAB #2	\$0.22	\$0.00
QZAB #3	(\$0.42)	\$0.00
Total General Fund	\$154,314,162.39	\$159,891,028.85
Total TCSJ Fund 02 SACS General Fund	\$5,523,623.92	\$5,426,094.33
Total SACS General Funds 01 & 02	\$159,837,786.31	\$165,317,123.18

Federal & State Stimulus Money

In response to COVID-19, there have been several acts passed that have provided LEA's with one-time funding to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020. SJCOE received a total of \$5,901,475 in CARES funding. These funds were provided to address pandemic induced learning loss. Most of these funds were spent in the 2020-21 fiscal year on educational technology, which included hardware, software, and connectivity for students, Personal Protective Equipment (PPE), mental health services and supports, nutrition programs and professional development. The funds were utilized in accordance with the grant assurances. During this time there was also \$34,359 of SB 117 funding for protective equipment and cleaning. The last part of this funding has must be spent by September 30, 2023.

The Coronavirus Response and Relief Supplemental Appropriation (CRRSA) Act was signed into law on December 27, 2020, and was the second round of federal relief funding in response to COVID-19. We were notified in May 2021, that SJCOE will receive \$3,503,604 in Elementary and Secondary School Emergency Relief (ESSER II). This funding is provided to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation. These federal funds will be utilized in accordance with the grant assurances. These dollars must be spent by September 30, 2023.

Assembly Bill 86 (AB86) was signed into law on March 5, 2021. These funds were provided to assist educational agencies with reopening schools in the 2020-21 school year and to implement a learning recovery program. There are two pots of funding under AB86. In-Person Instruction (IPI) Grant and Expanded Learning Opportunities (ELO) Grant. A plan had to be submitted to the Board for the expanded learning portion. SJCOE's plan went to Board on May 19, 2021. SJCOE will receive \$5,125,763 in AB86 funding. These funds will be utilized in accordance with the IPI and ELO Grant guidelines. These dollars must be spent by September 30, 2023.

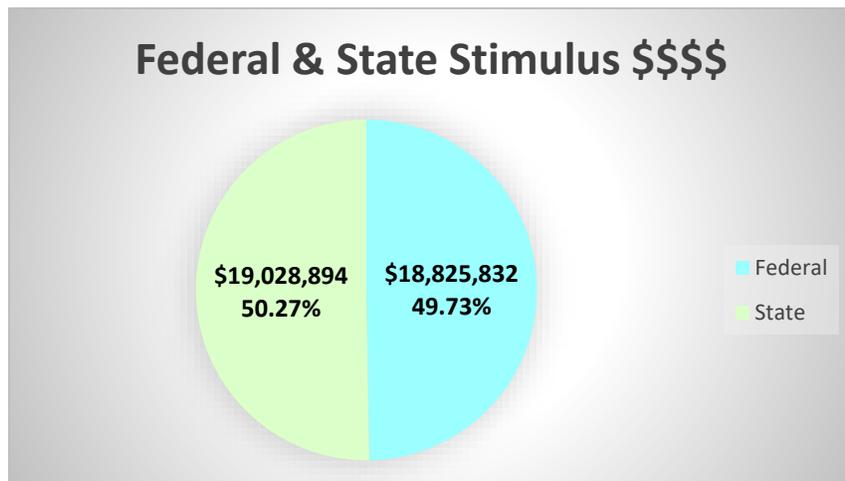
The American Rescue Plan (ARP) Act was signed into law on March 11, 2021. We were notified of our allocation in May 2021. Under the ARP Act, SJCOE will receive \$7,875,895 in Elementary and Secondary School Emergency Relief (ESSER III). The funding is provided to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation. The plan was approved by the SJCOE Board on October 20, 2021, and the dollars have to be spent by September 30, 2024. These federal funds will be utilized in accordance with the grant assurances. These funds must be spent by September 30, 2024.

COVID-19 Mitigation funding information was released by CDE on November 19, 2021. The funding is to be used to support any purposes consistent with providing in-person instruction. SJCOE received an allocation of \$12,134,121. These funds are being used to support SJCOE's County Operated Schools and Programs. These funds must be spent by June 2023.

Educator Effectiveness 2021-26

The purpose of these funds is to provide professional learning and to promote educator equity and effectiveness. These funds can be used to support professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. These dollars come with a list of allowable uses and requires that a local plan be heard in a public meeting of the governing board before its adoption in a subsequent public meeting. SJCOE will receive \$1,731,065 in Educator Effectiveness funding and presented its plan to the governing board on November 17, 2021. The plan was adopted at the Board meeting that was held on December 15, 2021. Funds must be spent by June 30, 2026.

There is also funding for A-G course completion (\$362,325), Special Education IDEA (\$435,235), Special Education Learning Recovery Support (\$710,278) and Homeless Children and Youth (\$40,606). Each set of funding comes with its own guidelines and/or assurances. Some require plans to be submitted to the state. For First Interim, SJCOE anticipates receiving a total of \$34,517,850 in COVID-19 relief funding through the various sources mentioned above. A total of \$18,366,772 from federal and \$16,151,078 from state. There is additional Learning Recovery Emergency and Arts, Music Block Grants that will be budgeted for Second Interim once we receive all of the information.



COURT & COMMUNITY STUDENT TYPES

The LCFF includes the computation for Court/Camps, Community Schools and SJCOE charter Type C ADA revenues. The Type A, B and D ADA revenues are included in the districts’ LCFF calculations and are transferred to SJCOE. The calculations are based on the various categories of student types defined in California Education Code. Detailed below are the student types:

Student Types

1. Type C Students
 Listed below are the categories of Type C students funded by the SJCOE LCFF calculation:

- a. Juvenile halls, homes, day centers, ranches and camps [E.C. 463000(a)]
- b. Community Schools [E.C. 1981] probation or social service-referred
- c. Community Schools [E.C. 48915(a) or (c)] expelled for specific mandatory reasons

2. Type A, B & D Students
 County Community Schools have the following types:

- a. Type A are expelled
- b. Type B are district-referred
- c. Type D Homeless are referred by a district at the request of a parent

The actual LCFF transfer to the County Office of Education is based on the school district of residence.
The ADA for Types A, B and D are included in the districts’ LCFF calculation.

AVERAGE DAILY ATTENDANCE (ADA)

The SJCOE LCFF includes the computation for Court/Community and SJCOE charter schools Type C ADA projections. Below are the estimated SJCOE LCFF ADA projections:

<u>SJCOE LCFF ADA</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Type C Court/Camps	45.00	50.00	5.00
Type C Community Schools	757.00	768.00	11.00
Type C Charter Schools	<u>82.00</u>	<u>132.00</u>	<u>50.00</u>
Total Court/Community Schools ADA	<u>884.00</u>	<u>950.00</u>	<u>66.00</u>

All the ADA generated by Court/Community Schools is a result of serving a large population of students each year that would otherwise be out of school. Below are the Community Schools ADA projections for the students identified as Type A, B, and D and district students that are transferred to SJCOE Special Education Programs. The ADA is included in the districts LCFF calculations and transferred to SJCOE:

<u>SJCOE ADA DISTRICT LCFF</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Type “A & B” Community and Type “D” Homeless Schools	281.00	171.00	(110.00)
SJCOE Special Education Program	<u>616.69</u>	<u>616.44</u>	<u>(0.25)</u>
Total SJCOE ADA District LCFF	<u>897.69</u>	<u>787.44</u>	<u>(110.25)</u>

LCFF CALCULATIONS

The LCFF revenue calculations eliminate numerous categorical funding sources and are based on the following two components: 1) County Operations Amount: the total number K-12 ADA in the county, the number of districts, and a base amount for county offices. 2) Pupil Driven Amount: Type C funding per ADA, and a percentage for concentration and supplemental funding based on the unduplicated counts of students identified as English Learners (EL), those eligible for Free or Reduced-Price Meal (FRPM), and Foster Youth.

The LCFF for Original Budget was based off of the Governors May Revise which proposed a 6.56% increase in the COLA. For First Interim, the COLA remained at 6.56%.

SJCOE emerged from hold harmless in 2017-18. That means that we reached our target funding and the only increases that we will receive will be for COLA and growth.

<u>LCFF Funding</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
2022-2023 LCFF Revenues	\$30,657,866.00	\$36,074,210.00	\$5,416,344.00

The Standardized Account Code Structure (SACS) requires that restricted resources must have a revenue contribution from unrestricted resources if restricted revenues do not cover estimated expenditures and account for the repayment of prior years' contributions. There are also contributions that are required shifts from receipt of unrestricted revenues to restricted resources for specific purposes. There are some programs listed below where restricted funds are transferred as a contribution to unrestricted revenues. The contributions will show the net total of the unrestricted contributions and will be updated at each financial reporting period. The contributions for 2022-23 First Interim Financial Report are (0.98%) of the General Fund Revenues.

<u>General Fund Contribution</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Community - Instructional Program	(\$8,015,334.00)	(\$8,034,121.00)	(\$18,787.00)
Continuous Improvement & Support	\$1,900,000.00	\$1,900,000.00	\$0.00
Court/Community to COSP Programs	\$679,787.00	\$672,142.00	(\$7,645.00)
Deferred Maintenance Special Ed Transfer	(\$185,217.00)	(\$185,217.00)	\$0.00
Education Locally Restricted Programs	\$268,083.00	\$288,539.00	\$20,456.00
TCSJ Fund 02 Transfer/Economic Uncertainties	\$12,279.00	\$7,371.00	(\$4,908.00)
TCSJ (Teachers College of San Joaquin)	\$1,500,000.00	\$1,500,000.00	\$0.00
Routine Repair 3% Requirement	\$2,003,374.00	\$2,021,815.00	\$18,441.00
San Joaquin County Air Pollution Control District	\$0.00	(\$17,450.00)	(\$17,450.00)
Student Events	(\$7,439.00)	(\$7,439.00)	\$0.00
Total General Fund Unrestricted Contributions	(\$1,844,467.00)	(\$1,854,360.00)	(\$9,893.00)

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS

There are also General Fund transfers to subsidy budgets. The contributions from unrestricted reserves to cover the amount of unrestricted expenditures result in a zero-net amount. The revenues and expenditures are tracked separately by unrestricted resources within the General Fund. The contribution is the amount to cover expenses in excess of the revenues generated for each program. In addition to all the operating administrative budgets, some of the other budgets include the student events and activities coordinated for regional student-centered events and competitions with the purpose of encouraging and supporting academic excellence. Each event targets a different cadre of talented students and each school within San Joaquin County, public or private, is welcome to participate. Annual events include the Academic Decathlon, Science Olympiad, County Spelling Bee, Academic Pentathlon, and Mock Trial.

The total revenues and expenditures are detailed in the Ending Balance Analysis Detail in the Budget Summaries. Listed on the next page is the net amount of the estimated General Fund contributions.

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS continued...

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2022-23 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Affordable Care Act Employer Shared Responsibility	\$30,000.00	\$30,000.00	\$0.00
Academic Decathlon	\$24,958.00	\$24,958.00	\$0.00
Academic Pentathlon	\$18,271.00	\$18,271.00	\$0.00
Administration Student Events Projects	\$2,900.00	\$2,900.00	\$0.00
Administrative Services	\$233,836.00	\$233,836.00	\$0.00
ALICE Training	\$93,047.00	\$0.00	(\$93,047.00)
Automatic External Defibrillators	\$6,500.00	\$6,500.00	\$0.00
Budget Stabilization	\$0.00	\$0.00	\$0.00
Building Budgets	\$6,406,850.00	\$6,910,483.00	\$503,633.00
Bus Driver Training	\$15,698.00	\$15,698.00	\$0.00
Business Services	\$722,880.00	\$772,880.00	\$50,000.00
Classified School Employee Summer Assistance Program	\$21,213.00	\$21,213.00	\$0.00
COE Legal	\$180,000.00	\$180,000.00	\$0.00
Countywide Music Coordination	\$134,147.00	\$118,121.00	(\$16,026.00)
Curriculum Services	\$46,955.00	\$46,955.00	\$0.00
Deferred Maintenance General Fund	\$310,901.00	\$310,901.00	\$0.00
Direct Service School District (DSSD) Services	\$500.00	\$500.00	\$0.00
Durham Ferry STEM Program	\$337,122.00	\$294,379.00	(\$42,743.00)
Early Childhood	\$19,829.00	\$19,829.00	\$0.00
Educational Services	\$1,536,467.00	\$1,707,776.00	\$171,309.00
Emergency Preparedness	\$26,398.00	\$26,398.00	\$0.00
Employee COVID Testing	\$0.00	\$190,750.00	\$190,750.00
Equity Training	\$204,119.00	\$240,316.00	\$36,197.00
Fab Lab	\$93,012.00	\$215,323.00	\$122,311.00
Fingerprinting Services	\$66,542.00	\$76,576.00	\$10,034.00
General Fund Unrestricted Salary & Benefits	\$10,996,583.00	\$12,196,498.00	\$1,199,915.00
Leadership Training	\$30,730.00	\$30,730.00	\$0.00
Lycoming	\$52,713.00	\$82,283.00	\$29,570.00
Maintenance & Operations	\$709,528.00	\$742,147.00	\$32,619.00
Migrant Ed Unfunded Expenses	\$0.00	\$59,081.00	\$59,081.00
Mock Trial	\$25,657.00	\$25,657.00	\$0.00
Nelson Operations	\$447,106.00	\$535,481.00	\$88,375.00
Personnel External Services	\$188,365.00	\$188,365.00	\$0.00
Postage	\$20,000.00	\$20,000.00	\$0.00
Property & Liability Losses	\$54,465.00	\$54,465.00	\$0.00
Public Information Office	\$609,616.00	\$649,281.00	\$39,665.00
Research & Grant Development	\$397,030.00	\$428,131.00	\$31,101.00
Risk Management	\$26,700.00	\$26,700.00	\$0.00
Safety Conference	\$0.00	\$15,000.00	\$15,000.00
San Joaquin County Air Pollution Control District	\$0.00	(\$17,450.00)	(\$17,450.00)
School District Organization	\$22,500.00	\$22,500.00	\$0.00
Science Fair	\$7,368.00	\$7,368.00	\$0.00
Science Olympiad	\$13,321.00	\$13,321.00	\$0.00
SJCOE Employee Safety Training	\$0.00	\$87,945.00	\$87,945.00
SJCOE ID Badges	\$13,500.00	\$13,500.00	\$0.00
SJCOE Professional Learning for Classified Support Staff	\$4,300.00	\$4,300.00	\$0.00
SJCOE Special Needs	\$300,000.00	\$285,000.00	(\$15,000.00)
Special Education Discretionary	\$270,000.00	\$270,000.00	\$0.00
Special Education Sign-on Bonus	\$0.00	\$283,524.00	\$283,524.00
Spelling Bee	\$2,629.00	\$2,629.00	\$0.00
State Seal of Biliiteracy	\$10,626.00	\$10,626.00	\$0.00
Student Administrative Support Services	\$45,213.00	\$45,213.00	\$0.00
Student Events	\$268,083.00	\$288,539.00	\$20,456.00

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS continued...

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2022-23 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Superintendent & Board	\$247,262.00	\$265,861.00	\$18,599.00
Teachers College Operations	\$0.00	\$71,922.00	\$71,922.00
Teacher Recruitment	\$27,000.00	\$27,000.00	\$0.00
Technology Administration	\$1,978,705.00	\$1,996,705.00	\$18,000.00
Transition Budget	\$22,500.00	\$22,500.00	\$0.00
Tuition Reimbursement Program	\$1,800.00	\$1,800.00	\$0.00
Unemployment	\$19,510.00	\$19,510.00	\$0.00
WEC Operations	\$407,663.00	\$440,985.00	\$33,322.00
Workers' Compensation	\$9,630.00	\$9,630.00	\$0.00
Total General Fund Unrestricted Contributions	<u>\$27,762,248.00</u>	<u>\$30,691,310.00</u>	<u>\$2,929,062.00</u>

GENERAL FUND REVENUES

Revenues are received from a number of sources and are for restricted and unrestricted purposes.

- **Restricted** ~ *Restricted funds are assigned a resource code that tracks the activities funded with revenues that have legally-defined reporting requirements.*
- **Designated Unrestricted** ~ *Designated funds are considered unrestricted; however, projects and activities are tracked for a specific purpose.*
- **Unrestricted** ~ *Unrestricted funds have a specific resource code.*

Listed below are the revenue percentages for restricted, designated unrestricted, and unrestricted purposes by the SJCOE for the 2022-23 Adopted Budget to First Interim Financial Reporting Period:

<u>General Fund Revenue Sources</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>
Restricted	62.32%	61.3100%
Designated Unrestricted	<u>31.95%</u>	<u>30.1500%</u>
Total Restricted and Designated Unrestricted	94.27%	91.4600%
Unrestricted	<u>5.73%</u>	<u>8.5400%</u>
Total Revenue Percentages	<u>100.00%</u>	<u>100.00%</u>



GENERAL FUND REVENUES continued...

SJCOE operates numerous restricted and unrestricted budgets. The budgets are developed and monitored in the financial system as defined by CDE’s Standardized Account Code Structure (SACS). In addition, all budgets are maintained according to budget and accounting principles defined by California’s School Accounting Manual (CSAM) or other federal, state, and local grant reporting guidelines. The financial activities are tracked to report financial data by restricted and unrestricted sources and uses.

General fund revenues have been updated as reflected in the Budget Revision Report (light pink) for 2022-23 First Interim financial reporting. The chart below summarizes the results of these revisions for 2022-23 Adopted Budget to the First Interim reporting periods.

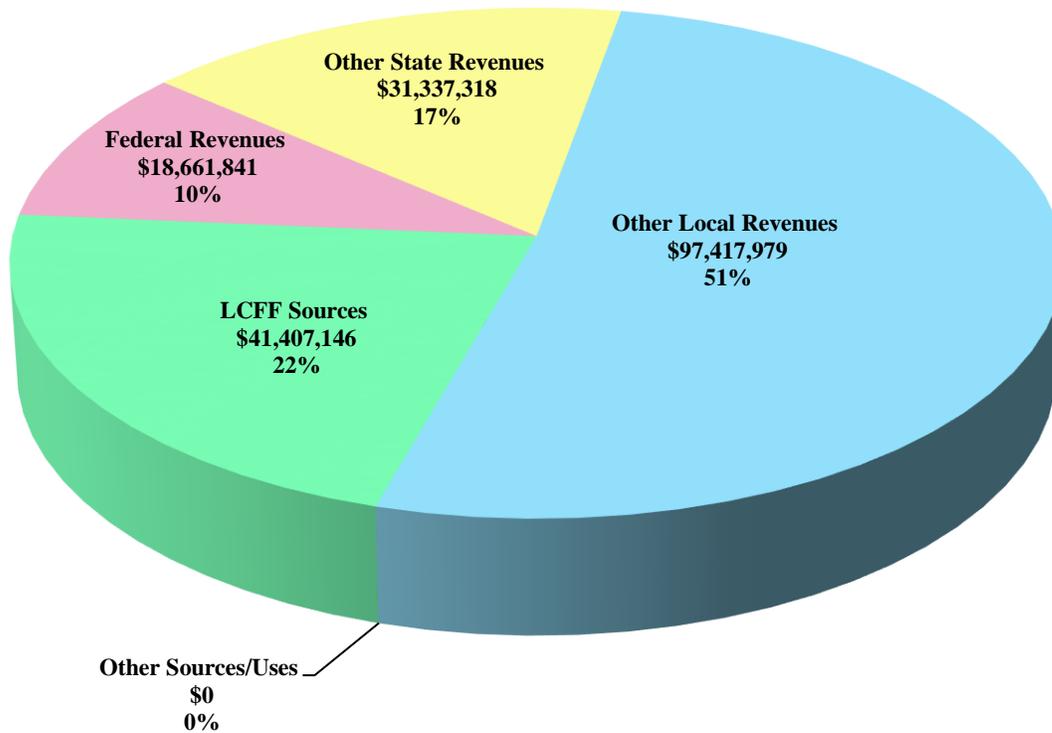
<u>General Fund Revenue Categories</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
<u>Restricted</u>			
LCFF Sources	\$4,549,902.00	\$4,840,874.00	\$290,972.00
Federal Revenues	\$15,861,393.00	\$18,612,741.00	\$2,751,348.00
Other State Revenues	\$23,346,663.00	\$24,440,756.00	\$1,094,093.00
Other Local Revenues	<u>\$65,347,995.00</u>	<u>\$69,714,984.00</u>	<u>\$4,366,989.00</u>
Subtotal Restricted Revenues	<u>\$109,105,953.00</u>	<u>\$117,609,355.00</u>	<u>\$8,503,402.00</u>
Transfer In/Out	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	<u>(\$1,844,467.00)</u>	<u>(\$1,854,360.00)</u>	<u>(\$9,893.00)</u>
Total Restricted General Fund Revenues	<u>\$107,261,486.00</u>	<u>\$115,754,995.00</u>	<u>\$8,493,509.00</u>
<u>Unrestricted</u>			
LCFF Sources	\$31,683,238.00	\$36,566,272.00	\$4,883,034.00
Federal Revenues	\$0.00	\$49,100.00	\$49,100.00
Other State Revenues	\$5,462,636.00	\$6,896,562.00	\$1,433,926.00
Other Local Revenues	<u>\$25,847,700.00</u>	<u>\$27,702,995.00</u>	<u>\$1,855,295.00</u>
Subtotal Unrestricted Revenues	<u>\$62,993,574.00</u>	<u>\$71,214,929.00</u>	<u>\$8,221,355.00</u>
Transfer In/Out	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	<u>\$1,844,467.00</u>	<u>\$1,854,360.00</u>	<u>\$9,893.00</u>
Total Unrestricted General Fund Revenues	<u>\$64,838,041.00</u>	<u>\$73,069,289.00</u>	<u>\$8,231,248.00</u>
Total General Fund Revenues	<u>\$172,099,527.00</u>	<u>\$188,824,284.00</u>	<u>\$16,724,757.00</u>



GENERAL FUND REVENUES continued...

<u>General Fund Revenue</u>	<u>2022-23 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
LCFF Sources	\$36,233,140.00	\$41,407,146.00	\$5,174,006.00
Federal Revenues	\$15,861,393.00	\$18,661,841.00	\$2,800,448.00
Other State Revenues	\$28,809,299.00	\$31,337,318.00	\$2,528,019.00
Other Local Revenues	\$91,195,695.00	\$97,417,979.00	\$6,222,284.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contribution to Restricted Resources	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total General Fund Revenues	<u>\$172,099,527.00</u>	<u>\$188,824,284.00</u>	<u>\$16,724,757.00</u>

General Fund Revenues



GENERAL FUND EXPENDITURES

The General Fund expenditures are the financial transactions to support the mission, goals, and LCAP actions/services of the County Office of Education. The San Joaquin County Office of Education is a regional agency whose mission is to provide educational leadership, resources, and services to assist school districts to be effective facilitators of learning for all pupils. SJCOE’s 2022-23 Local Control and Accountability Plan (LCAP) goals are:

- ◆ *Improve student engagement and attendance by decreasing truancy.*
- ◆ *Increase student learning through challenging academic programs and consistent instructional practices across all school sites.*
- ◆ *Cultivate positive relationships and engagement between schools, students, parents & the community.*

General Fund expenditures have been updated to include budget revisions for new and updated grants and any LCFF changes. Included in the Budget Summaries is a report listing all the budgets adjusted for the General Fund from the 2022-23 Adopted Budget to the First Interim Financial Report. Comparisons from the 2022-23 Adopted Budget to the First Interim Financial reporting period of General Fund expenditures by major categories, including restricted amounts, unrestricted amounts, and total expenditures, are on the next page.

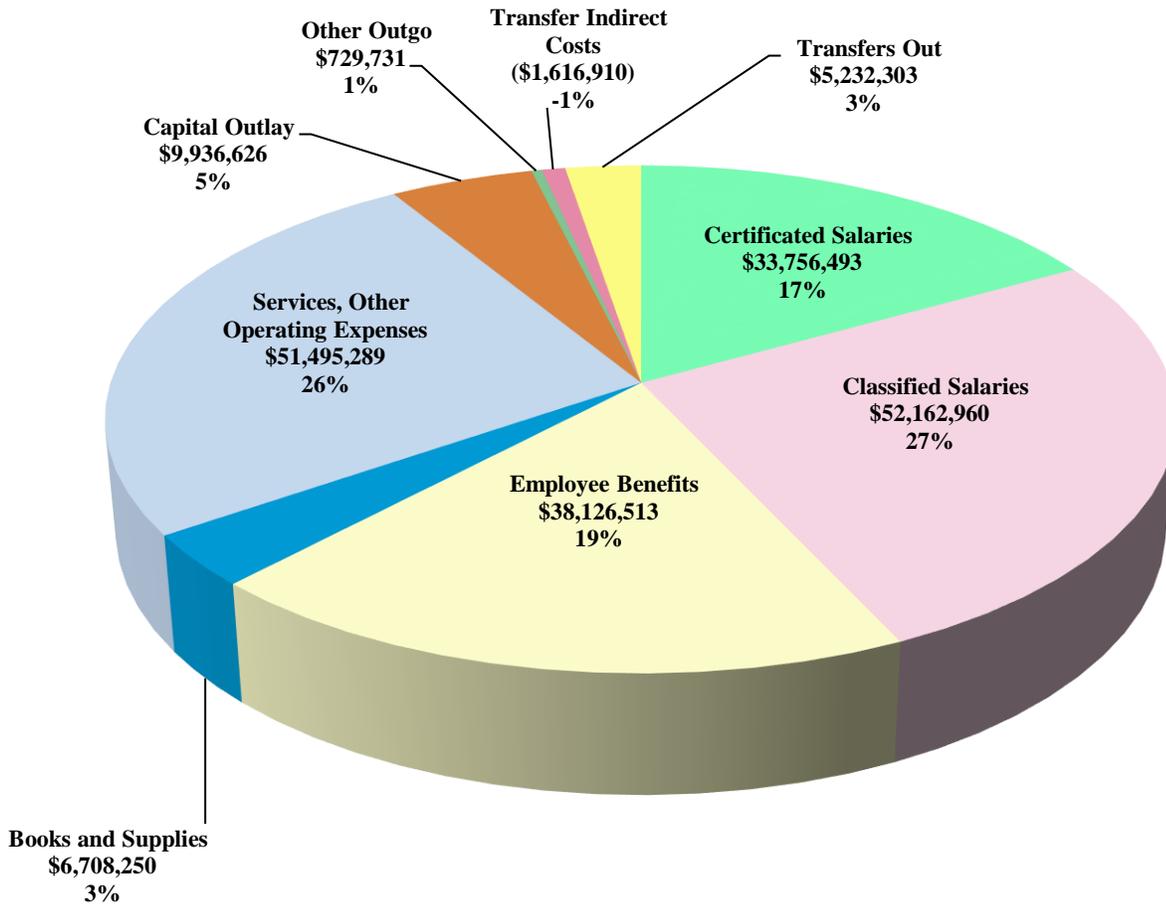
<u>Expenditure Categories</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
<u>Restricted</u>			
Certificated Salaries	\$21,785,812.00	\$23,713,370.00	\$1,927,558.00
Classified Salaries	\$31,185,796.00	\$32,713,413.00	\$1,527,617.00
Employee Benefits	\$24,571,447.00	\$25,206,921.00	\$635,474.00
Books and Supplies	\$3,639,519.00	\$4,014,810.00	\$375,291.00
Services, Other Operating Expenses	\$26,409,982.00	\$30,700,615.00	\$4,290,633.00
Capital Outlay	\$79,637.00	\$270,672.00	\$191,035.00
Other Outgo	\$205,956.00	\$208,288.00	\$2,332.00
Direct Support Indirect Costs	<u>\$9,601,171.00</u>	<u>\$10,233,999.00</u>	<u>\$632,828.00</u>
Subtotal Restricted Expenditures	<u>\$117,479,320.00</u>	<u>\$127,062,088.00</u>	<u>\$9,582,768.00</u>
Transfer Out/Other Sources	<u>\$152,060.00</u>	<u>\$175,060.00</u>	<u>\$23,000.00</u>
Total General Fund Restricted Expenditures	<u>\$117,631,380.00</u>	<u>\$127,237,148.00</u>	<u>\$9,605,768.00</u>
<u>Unrestricted</u>			
Certificated Salaries	\$9,287,548.00	\$10,043,123.00	\$755,575.00
Classified Salaries	\$17,932,166.00	\$19,449,547.00	\$1,517,381.00
Employee Benefits	\$12,362,009.00	\$12,919,592.00	\$557,583.00
Books and Supplies	\$2,352,732.00	\$2,693,440.00	\$340,708.00
Services, Other Operating Expenses	\$18,298,737.00	\$20,794,674.00	\$2,495,937.00
Capital Outlay	\$9,645,829.00	\$9,665,954.00	\$20,125.00
Other Outgo	\$462,397.00	\$521,443.00	\$59,046.00
Indirect Costs	<u>(\$11,097,618.00)</u>	<u>(\$11,850,909.00)</u>	<u>(\$753,291.00)</u>
Subtotal Unrestricted Expenditures	<u>\$59,243,800.00</u>	<u>\$64,236,864.00</u>	<u>\$4,993,064.00</u>
Transfer Out/Other Sources	<u>\$5,531,975.00</u>	<u>\$5,057,243.00</u>	<u>(\$474,732.00)</u>
Total General Fund Unrestricted Expenditures	<u>\$64,775,775.00</u>	<u>\$69,294,107.00</u>	<u>\$4,518,332.00</u>
Total General Fund Expenditures	<u>\$182,407,155.00</u>	<u>\$196,531,255.00</u>	<u>\$14,124,100.00</u>

GENERAL FUND EXPENDITURES continued...

Below are the total 2022-23 General Fund expenditures by major categories:

<u>General Fund Expenditures</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Certificated Salaries	\$31,073,360.00	\$33,756,493.00	\$2,683,133.00
Classified Salaries	\$49,117,962.00	\$52,162,960.00	\$3,044,998.00
Employee Benefits	\$36,933,456.00	\$38,126,513.00	\$1,193,057.00
Books and Supplies	\$5,992,251.00	\$6,708,250.00	\$715,999.00
Services, Other Operating Expenses	\$44,708,719.00	\$51,495,289.00	\$6,786,570.00
Capital Outlay	\$9,725,466.00	\$9,936,626.00	\$211,160.00
Other Outgo	\$668,353.00	\$729,731.00	\$61,378.00
Transfer Indirect Costs	(\$1,496,447.00)	(\$1,616,910.00)	(\$120,463.00)
Transfers Out	\$5,684,035.00	\$5,232,303.00	(\$451,732.00)
Total General Fund Expenditures	<u>\$182,407,155.00</u>	<u>\$196,531,255.00</u>	<u>\$14,124,100.00</u>

General Fund Expenditures



LOTTERY

The California Lottery was approved by voters in November 1984. A minimum of 34% of lottery revenues is distributed to public schools and colleges. Each school district and county office of education receive an equal amount per ADA. Lottery revenues and expenditures have been revised to include the Proposition 20 restricted dollars. As a result of Proposition 20, 50% of all increases in lottery revenues over the 1997-98 fiscal year allocation must be restricted for the purchase of instructional materials. The State is required to allocate and distribute lottery funds in a two-step process. Due to changes in LCFF, the ROP lottery funding to districts and COE programs ended June 30, 2015.

The 2022-23 Budget estimates are based on \$67.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$170.00 per ADA.

	<u>2022-2023 Unaudited Beg. Balance</u>	<u>2022-2023 Estimated Revenues</u>	<u>2022-2023 Estimated Expenses</u>	<u>2022-2023 Estimated Ending Balance</u>
Lottery				
<i>Restricted Lottery \$67.00 Per ADA</i>				
Court/Camp Community Schools (COSP)	\$519,909.10	\$67,329.00	\$73,525.00	\$513,713.10
ROC/P COSP Instructional Program	\$98.07	\$0.00	\$0.00	\$98.07
Adults in Correction Facilities	\$85,711.47	\$1,193.00	\$0.00	\$86,904.47
Special Education	\$312,913.50	\$42,309.00	\$0.00	\$355,222.50
Venture Academy	\$195,475.97	\$131,621.00	\$86,202.00	\$240,894.97
one.Charter	\$90,266.21	\$55,283.00	\$42,198.00	\$103,351.21
<i>Subtotal Lottery - Restricted</i>	<u><i>\$1,204,374.32</i></u>	<u><i>\$297,735.00</i></u>	<u><i>\$201,925.00</i></u>	<u><i>\$1,300,184.32</i></u>
<i>Unrestricted Lottery \$170.00 Per ADA</i>				
Court/Camp Community Schools (COSP)	\$165,014.80	\$86,081.00	\$215,633.00	\$35,462.80
ROC/P COSP Instructional Program	\$59,479.08	\$0.00	\$900.00	\$58,579.08
Adults in Correction Facilities	\$58,451.77	\$1,558.00	\$0.00	\$60,009.77
Special Education	\$214,735.81	\$53,974.00	\$69,800.00	\$198,909.81
Technology Support	\$291,372.89	\$148,521.00	\$188,796.00	\$251,097.89
Venture Academy	\$208,282.53	\$333,964.00	\$177,839.00	\$364,407.53
one.Charter	\$130,231.64	\$140,271.00	\$196,084.00	\$74,418.64
<i>Subtotal Lottery - Unrestricted</i>	<u><i>\$1,127,568.52</i></u>	<u><i>\$764,369.00</i></u>	<u><i>\$849,052.00</i></u>	<u><i>\$1,042,885.52</i></u>
Grand Total Lottery	<u>\$2,331,942.84</u>	<u>\$1,062,104.00</u>	<u>\$1,050,977.00</u>	<u>\$2,343,069.84</u>



COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP)

Court/Community Schools continue to meet the needs of a large population of students enrolled because of expulsion, parent referral, Student Attendance Review Board (SARB) referral, and County Probation referral. COSP serves students enrolled in one of SJCOE’s court or community schools, all of which are accredited by Western Association of Schools and Colleges (WASC).

The program enables students to become productive members of the community by providing quality learning opportunities. Students complete a course of study resulting in a high school diploma, certificate of completion, or GED. Students also develop individual talents, critical thinking and problem-solving skills, workforce readiness, and an appreciation of themselves and others. COSP uses an integrated, thematic approach to instruction. Subjects are integrated to make learning more relevant and help students retain information more efficiently. Lessons, assignments, and projects are centered on quarterly themes that bring continuity to the learning experience through rigor, relevance, and relationships.

Discovery ChalleNGe Academy

Discovery ChalleNGe Academy is a partnership between the California National Guard and San Joaquin County Office of Education for youth between the ages of 16 and 18 who have dropped out of high school or are at-risk of dropping out. Discovery ChalleNGe offers a highly structured environment that promotes leadership, cooperation, and academic skills, while building self-esteem, pride, and confidence.

Once accepted into the program, cadets are introduced to the military structure, participate in team building activities, practice making healthy choices, attend school daily, gain organizational and study skills, participate in a wide range of extra-curricular activities, and receive the support they need to turn their lives around.

The National Guard Youth ChalleNGe program is voluntary. Young men and women who apply must be committed to completing the 22-week residential phase and the 12-month post-residential phase. The National Guard Youth ChalleNGe experience has transformed the lives of over 121,000 youth. The changes are powerful, impacting not only the graduates, but rippling out to touch their families and communities.

Court/Community Schools account for 10.26% of the General Fund expenditures. The detail of the Court/Community Schools revenues and expenditures are included in the Budget Summaries.

<u>Court/Community Schools - Resource 0240</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Beginning Balance	\$0.31	\$700,076.25	\$700,075.94
Revenue	\$21,716,726.00	\$20,679,794.00	(\$1,036,932.00)
Expenses	(\$19,933,894.00)	(\$20,162,753.00)	(\$228,859.00)
Estimated Ending Balances	\$1,782,832.31	\$1,217,117.25	(\$565,715.06)

Work Force Development

Work Force Development is a major department within County Operated Schools and Programs (COSP) and Education Services, which includes Career Technical Education (CTE), Apprenticeship Programs, Construction Technology/General Education Degree, Vocational Education Act, WorkStartYES, Department of Labor (DOL) YouthBuild Programs, and Regional Conservation Corps. The total Work Force Development expenditures are 8.58% of the General Fund expenditures.

SJCOE’s CTE program will focus on preparing students to enter current or emerging high-skill, high-wage, and/or high-demand occupations. CTE opportunities may be offered through linked learning programs, partnership academies, tech prep programs, small learning communities, or other programs that expose students to career options while preparing them for future careers in a given industry or interest area. SJCOE continues to offer construction technology, food service, office technology, and warehousing opportunities through Human Services Agency contracts.

The WorkStartYES (Youth Employment Services) program operates the Workforce Innovation & Opportunity Act (WIOA) program in conjunction with San Joaquin County WorkNet. This program provides pre-employment and career education to in-school and out-of-school youth 16-21 years of age. In addition to paid work experience, WorkStartYES provides many types of educational opportunities for students and preparation for future careers. The program serves youth both in and out of school and offers follow-up services for one year after graduation.

COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP) continued...

The YouthBuild programs assist undereducated and unemployed young adults, ages 17-24, to work toward completion of a high school diploma or GED; learn construction skills while building affordable housing; develop leadership skills by becoming involved in their community; and secure apprenticeships as well as jobs within the construction industry after graduating from the program. We provide a comprehensive program that focuses on non-traditional approaches to education and paid on-the-job training.

The Greater Valley Conservation Corps (GVCC), formerly called San Joaquin Regional Conservation Corps, mission is to create a foundation for future success by embracing a diverse and innovative environment that recognizes individuality while instilling ethics, honesty, and integrity through actions. The GVCC helps youth succeed by providing young adults ages 18-25 with academic instruction, employment, green job training, and life skills. GVCC has contracts for landscaping services and its crews are responsible for the collection of recyclables at local sites, such as restaurants, offices, gyms, schools, etc. Corps members earn minimum wage, and all work equipment is provided. The experience and knowledge corps members develop in the program serve as an excellent introduction to a career in green jobs.

SPECIAL EDUCATION

The Special Education program provides services to students from birth to 22-years-old. In addition, the San Joaquin County Special Education Local Plan Area (SELPA) coordinates programs and services to disabled students who reside in Banta, Escalon, Jefferson, Lammersville, Lincoln, Linden, Manteca, New Jerusalem, Ripon, and Tracy districts.

Programs offered by SJCOE serve more than 1,259 special education students, including instruction for those with needs described as deaf, blind, speech and language impaired, and orthopedically handicapped, as well as those developmentally or communicatively disabled, emotionally disturbed, or in need of adaptive physical education.

The special education students have access to the full continuum of services. Many are served in special day classes on general education campuses with inclusion opportunities and related services. There are two center-based options, one for early childhood preschool with Head Start, and one for students with severe needs as identified by the individualized education team. Young Adult programs are available through age 21 with a functional and community-based instruction emphasis. The program also administers psychological evaluations to students, from birth to age 22.

The distribution of Special Education AB602 funds is based on a method established at the local SELPA level. The Council of Superintendents approved a new AB602 funding formula for our SELPA effective July 1, 2015. The SJCOE method distributes the SELPA AB602 revenue to school districts after Regionalized Special Education Programs and Services have been funded on a K-12 ADA basis. The SELPA funded K-12 ADA is based on the greater of current or prior year ADA. The State funding entitlement is also based on K-12 ADA. The Special Education programs, including grants, are 33.21% of the General Fund expenditures.

The Special Education apportionment for County Operated Programs is transferred back to the General Fund as local revenue. The Special Education program AB602 calculations and SELPA restricted revenues and expenditures are included in the Budget Summaries.

<u>Special Education Program & Grants</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>	<u>Difference</u>
Beginning Balance	\$22,741,380.39	\$24,425,994.52	\$1,684,614.13
Revenue	\$62,972,102.00	\$64,423,366.00	\$1,451,264.00
Expenses	<u>(\$62,727,178.00)</u>	<u>(\$65,262,185.00)</u>	<u>(\$2,535,007.00)</u>
Estimated Ending Balances	<u>\$22,986,304.39</u>	<u>\$23,587,175.52</u>	<u>\$600,871.13</u>

EDUCATIONAL SERVICES

The Educational Services division provides service and instructional leadership to local school districts, working in conjunction with regional and statewide consortia and agencies for the improvement of services to students. Educational staff also works with local schools and districts to provide professional development, instructional resources, clarification of mandates, and processes for monitoring and documenting the effectiveness of the instructional programs. In addition to the numerous programs and services offered, educational programs receive additional grants and entitlements throughout the fiscal year. Listed below are some of the programs:

- [Accountability](#)
 - [College and Career Readiness](#)
 - [Comprehensive Health](#)
 - [Continuous Improvement and Support](#)
 - [Counseling Network](#)
 - [Early Childhood](#)
 - [Head Start San Joaquin](#)
 - [History-Social Studies](#)
 - [Language & Literacy](#)
- [Local Control Accountability Plan](#)
 - [Mathematics](#)
 - [Migrant Education](#)
 - [State & Federal](#)
 - [STEM Programs](#)
 - [Student Events](#)
 - [Teachers College of San Joaquin](#)
 - [Visual & Performing Arts](#)
 - [Williams Settlement](#)

Differentiated Assistance

In 2018-19 there was new funding for providing additional services to Local Education Agencies (LEAs). County offices of education (COEs) are the first line of support for LEAs eligible for additional support and assistance, also known as differentiated assistance. The goal for differentiated assistance is to assist LEAs and their schools to meet the needs of each student served, with a focus on building capacity to sustain improvement and effectively address inequities in student opportunities and outcomes. This means that the outcomes for this work include not only improvement on Dashboard indicators from year to year, but also progress on interim measurements that LEAs collect locally and use throughout the year. COEs work alongside LEAs to understand their strengths and challenges across students’ groups. They also analyze underlying causes to create a personalized support plan that aligns with the LCAP priorities of each LEA. In addition to the numerous programs and services offered, educational programs receive additional grants and entitlements throughout the fiscal year.

Educational Services has also placed a priority on providing professional development to districts to support the implementation of State Standards and to provide support to districts in need of technical assistance to improve student achievement. As a means of enhancing our work with districts within San Joaquin County, we have developed a team approach to providing services within all the content areas.

Specialists from Mathematics, STEM, Language and Literacy, History-Social Science, Continuous Improvement and Support all work together to create professional development programs which meet the individual needs and initiatives of each participating district. Below are the 2022-23 Educational Services Team budgets with beginning balances, revenues, and expenditures:

<u>Educational Services - Team Budgets</u>	<u>2022-2023 Unaudited Beginning Balance</u>	<u>2022-2023 Estimated Revenues</u>	<u>2022-2023 Estimated Expenditures</u>	<u>2022-2023 Estimated Ending Balance</u>
Educational Services - Main	\$0.00	\$48,511.00	\$48,511.00	\$0.00
Educational Services - College & Career Readiness	\$0.00	\$37,686.00	\$37,686.00	\$0.00
Educational Services - Mathematics	\$0.00	\$734,015.00	\$734,015.00	\$0.00
Educational Services - Language & Literacy	\$0.00	\$763,435.00	\$763,435.00	\$0.00
Educational Services - School Support	\$284,029.66	\$63,000.00	\$63,000.00	\$284,029.66
Educational Services - State/Federal Programs	\$0.00	\$85,179.00	\$85,179.00	\$0.00
Educational Services - STEM	\$0.00	\$1,217,430.00	\$1,217,430.00	\$0.00
Total Educational Services -Team Budgets	<u>\$284,029.66</u>	<u>\$2,949,256.00</u>	<u>\$2,949,256.00</u>	<u>\$284,029.66</u>

EDUCATION SERVICES continued...

Head Start San Joaquin

San Joaquin County Office of Education (SJCOE) was funded in July 2015 by the U.S. Department of Health and Human Services, Administration for Children and Families, Office of Head Start to provide Head Start and Early Head Start services in San Joaquin County. SJCOE provides Head Start and Early Head Start services to approximately 1,754 children. The Head Start annual grant period is from February 1 to January 31. SJCOE reapplied for the next 5-year cycle of this grant, and on December 11, 2020, SJCOE was awarded the five-year project period of February 1, 2021, through January 31, 2026. The annual amount of \$25,947,791 covers the 2022-2023 grant year. The accounting for Head Start San Joaquin (HSSJ) is maintained in the Child Development Fund 12. The grant typically requires a 25% cash/in-kind match.

SJCOE's HSSJ program provides Head Start/Early Head Start services to eligible children from birth to age five and pregnant women through a partnership with local school districts and non-profit organizations. In addition to SJCOE, the following HSSJ partners will provide direct services to children and families:

- [Child Abuse Prevention Council of San Joaquin County](#)
- [Creative Child Care, Inc.](#)
- [Lodi Unified School District](#)
- [Stockton Unified School District](#)

Since its launch in 1965, the National Head Start program has been supporting low-income children and families with a comprehensive array of services designed to prepare children for school. Over that time, it has served more than 30 million children, including children and families of San Joaquin County.

The comprehensive services provided through Head Start and Early Head Start services include:

- [Education](#)
- [Health, Development and Behavior Screening](#)
- [Social and Emotional Health](#)
- [Nutrition](#)
- [Family Goal-Setting](#)
- [Social Services](#)
- [Transition Services](#)
- [Services for Children with Disabilities](#)

Apprenticeship

Apprenticeship programs in California are business and industry driven programs, which define a formal relationship between an employer and an employee during which the student-worker, or apprentice, learns a trade. Programs are offered in occupations which meet specific state-approved standards, registered with, and approved by the Division of Apprenticeship Standards, designed to safeguard the welfare of apprentices.

Migrant Education

The federal government established and provided funding for the Migrant Education Program. Migrant Education provides services to migratory students from ages 3 to 22-years of age (if the student has not graduated from high school). The program provides supplementary health, academic and support services. In addition, there is an active component for parental involvement. The funding based on eligible students continues to drop in our region. The Migrant Education Program operates a \$3,844,865 annual budget which, as an individual program of Educational Services, is 1.96% of the General Fund expenditures.

ADMINISTRATIVE SERVICES

Administrative Services supports the business of education. Many of these services are mandated by law, such as district budget reviews, review, and approval of LCAP, inter-district appeals, attendance accounting and teacher credentialing. County offices also help school districts save money by offering services such as payroll processing, group insurance plans, printing, and internet services.

The Human Resources Department provides programs with services from recruitment to retirement. The County Office conducts scheduled credential assignment monitoring and review for school districts and provides warrant verification services ensuring valid credential status for certificated staff throughout the county.

County Payroll Services processes payroll including retirement for SJCOE programs and all school districts and taxes for SJCOE and all districts except Stockton Unified and Lodi Unified. Payroll also provides special payroll assistance to two Direct Service School Districts.

ADMINISTRATIVE SERVICES Continued...

County Business Services provides budget, accounting, auditing, and payroll services to programs operated by SJCOE. Budget and Accounting provides salary projections, payments to vendors, financial reporting, fiscal oversight, audit compliance, and budget services to SJCOE programs.

SJCOE's District Business Services maintains fiscal oversight for all K-12 school districts in San Joaquin County by providing budget reviews, year-end unaudited financial report reviews, annual audit reviews, vendor payment reviews, daily cash monitoring, month end county treasury fund reconciliations, statewide accounting and financial updates, and state financial and average daily attendance (ADA) software support. This department has the responsibility to ensure that the 14 school districts in the county remain fiscally solvent. In addition, SJCOE must assist our school districts with LCAP development and carry out the LCAP review, oversight, and approval responsibilities of the County Superintendent of Schools.

REPORT OF CONTRACTED SERVICES OVER \$25,000, COMPENSATION INCREASES OVER \$10,000 & SALE OF SURPLUS PROPERTY

In accordance with Education Code Section 1281(b), a detailed list of all consultant contracts over \$25,000 has been included as part of the First Interim Financial Report. The Compensation increases over \$10,000 are also included pursuant to Education Code Section 1302. The list includes all such contracts and increases that have been entered into since the last financial report submitted to the County Board of Education. Also included is a list of sale of surplus property pursuant to Education Code 60510.

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers. The updated interfund transfers from the 2022-23 Adopted Budget to First Interim Financial Report are listed below:

<u>Fund</u>	<u>2022-2023 Adopted Budget</u>	<u>2022-2023 First Interim</u>
Child Development Fund Transfer The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actuals expenditures.	\$1,196,342.00	\$1,279,251.00
General Fund Transfer to Child Development Fund 12 The General Fund maintains a subsidy to Early Childhood Education. All Child Development costs are maintained in the Child Development Fund 12. The final transfer is based on actual expenditures.	\$57,243.00	\$57,243.00

ENDING BALANCE ANALYSIS

The estimated ending balance is the amount not budgeted in expenditure categories. SJCOE operates numerous programs, grants and entitlements that cross fiscal years. The estimated ending balance as of the First Interim Financial Report for the General Fund is listed below by restricted and unrestricted resources.

<u>General Fund Ending Balances</u>	<u>Estimated Beginning Balance</u>	<u>Surplus/ Deficit</u>	<u>Estimated Ending Balance</u>
Restricted	\$53,450,992.55	(\$11,482,153.00)	\$41,968,839.55
Unrestricted	\$111,866,130.63	\$3,775,182.00	\$115,641,312.63
Total General Fund Ending Balances	\$165,317,123.18	(\$7,706,971.00)	\$157,610,152.18

ENDING BALANCE ANALYSIS continued...

The Ending Balance Analysis is included in the Budget Summaries, page 1, for your review.

The General Fund is summarized below:

General Fund Fund 01 & Fund 02	2022-23 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$159,837,790.00	\$165,317,123.18	\$5,479,333.18
Revenue	\$172,099,527.00	\$188,824,284.00	\$16,724,757.00
Expenses	(\$182,407,155.00)	(\$196,531,255.00)	(\$14,124,100.00)
Ending Balance	<u>\$149,530,162.00</u>	<u>\$157,610,152.18</u>	<u>\$8,079,990.18</u>

OTHER FUNDS

San Joaquin County Office of Education is responsible for operating other funds in accordance with the California School Accounting Manual (CSAM). Each fund is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with rules, regulations, restrictions, or limitations.

TEACHERS COLLEGE OF SAN JOAQUIN FUND 02

Fund 02 was created to meet the WASC requirements to separately track Teachers College of San Joaquin (TCSJ) budgets and financial transactions. In addition, TCSJ receives a separate annual financial audit report. The TCSJ Fund 02 is combined with San Joaquin County Office of Education SACS General Fund 01 for all State reporting purposes and required annual audits. A financial summary for Teachers College of San Joaquin is included in the Budget Summaries.

Teachers College of San Joaquin Fund 02	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$5,523,623.92	\$5,426,094.33	(\$97,529.59)
Revenue	\$6,291,324.00	\$6,592,882.00	\$301,558.00
Expenses	(\$7,794,577.00)	(\$8,207,908.00)	(\$413,331.00)
Ending Balance	<u>\$4,020,370.92</u>	<u>\$3,811,068.33</u>	<u>(\$209,302.59)</u>

CHARTER SCHOOLS SPECIAL REVENUE FUND 09

- Venture Academy Family of Schools (VAFS)
- one.Charter Academies

The Charter Schools Special Revenue Fund is utilized for all charter schools. Venture Academy Family of Schools and one.Charter both maintain a relationship with the San Joaquin County Superintendent of Schools regarding personnel, fiscal accountability, and other identified support areas. Each charter is maintained as a separate entity for required financial and program reporting.

Venture Academy Family of Schools provides a voluntary public education choice for parents with students in grades TK-12 who choose to have their children educated in a variety of learning environments, and students in grades 7-12 for state-of-the-art technology, competitive sports, and college prep courses.

The one.Charter Academies provides high-promise students in grades TK–12th with a non-traditional education that allows them to explore learning in a variety of settings. The academies include TK-6th grade, 7 – 12th grade Visual and Performing Arts focus, 11 - 12th grade Career Readiness Academy, and a Come Back Kids Academy which gives students a second chance to earn their high school diploma. The San Joaquin Building Futures Academy has moved under the one.Charter Academies in 2020-21, this program is a grade 9-12th academic program for high school diploma or GED, as well as career technical education certification in Construction Technology and Masonry.

CHARTER SCHOOLS SPECIAL REVENUE FUND 09 continued...

A summary of the two charters is listed below:

Charter Schools Special Reserve Fund 09	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$9,419,275.00	\$8,595,524.28	(\$823,750.72)
Revenue	\$35,519,898.00	\$40,093,584.00	\$4,573,686.00
Expenses	(\$34,999,560.00)	(\$38,061,886.00)	(\$3,062,326.00)
Ending Balance	\$9,939,613.00	\$10,627,222.28	\$687,609.28

SPECIAL EDUCATION PASS-THROUGH FUND 10

The Special Education Pass-Through Fund (Fund 10) is used by SELPA Administrative Units for transferring Special Education State Apportionments to participating Local Education Agencies.

Special Education Pass-Through Fund 10	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$0.00	\$74,099,312.00	\$74,099,312.00
Expenses	\$0.00	(\$74,099,312.00)	(\$74,099,312.00)
Ending Balance	\$0.00	\$0.00	\$0.00

ADULTS IN CORRECTIONS FUND 11

The Adults in Correctional Facilities Fund (Fund 11) is used to account separately for federal, state, and local revenues for adult educational programs. Jail Education Programs are the responsibility of the County Office of Education, per Education Codes 1900, 41840 and 46190.

Adults in Corrections Fund 11	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$35,119.00	\$68,302.30	\$33,183.30
Revenue	\$560,964.00	\$581,560.00	\$20,596.00
Expenses	(\$560,964.00)	(\$649,862.00)	(\$88,898.00)
Ending Balance	\$35,119.00	\$0.30	(\$35,118.70)

CHILD DEVELOPMENT FUND 12

The Child Development Fund (Fund 12) is used to track the grants and entitlements for child development programs including Head Start. The fund transfers indirect costs to the General Fund. Indirect costs will be calculated on actual expenditures at year-end closing.

Child Development Fund 12	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$2,374,915.00	\$3,468,245.52	\$1,093,330.52
Revenue	\$65,563,044.00	\$65,217,727.00	(\$345,317.00)
Expenses	(\$65,585,753.00)	(\$65,846,411.00)	(\$260,658.00)
Ending Balance	\$2,352,206.00	\$2,839,561.52	\$487,355.52

SPECIAL INSURANCE FUND 67

The Special Insurance Fund is used to account for San Joaquin Office of Education property and liability reserves and retiree benefit reserves. Listed below are the summaries for both reserves and a combined total of Fund 67.

SPECIAL INSURANCE FUND 67 ~ PROPERTY & LIABILITY INSURANCE RESERVES

The County Board of Education established an Insurance Reserve Fund for property and liability insurance reserves for catastrophic losses.

Property & Liability Insurance Reserves Fund 67	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$668,177.80	\$663,297.40	(\$4,880.40)
Revenue	\$604.00	\$1,118.00	\$514.00
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	<u>\$668,781.80</u>	<u>\$664,415.40</u>	<u>(\$4,366.40)</u>

SPECIAL INSURANCE FUND 67 ~ RETIREE BENEFIT RESERVES

The retiree benefit reserves are to account for post-employment health care benefits in accordance with employment contracts. The County Office of Education contributes 100% of the cap towards premiums incurred by the retiree. The 2022-23 assessed rate for the Retiree Benefit Fund is \$105 per month per full-time equivalent (FTE) of retirement covered certificated and classified salaries and .5% on all salaries.

Special Insurance Fund - Retiree Benefit Reserves Fund 67	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$2,119,964.96	\$2,034,426.85	(\$85,538.11)
Revenue	\$6,819,001.00	\$6,857,171.00	\$38,170.00
Expenses	<u>(\$760,081.00)</u>	<u>(\$937,154.00)</u>	<u>(\$177,073.00)</u>
Ending Balance	<u>\$8,178,884.96</u>	<u>\$7,954,443.85</u>	<u>(\$224,441.11)</u>

Below are the combined totals of the Special Insurance Fund 67 for Property & Liability Insurance Reserves and the Retiree Benefit Reserves.

Combined Totals Fund 67	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$2,788,142.76	\$2,697,724.25	(\$90,418.51)
Revenue	\$6,819,605.00	\$6,858,289.00	\$38,684.00
Expenses	<u>(\$760,081.00)</u>	<u>(\$937,154.00)</u>	<u>(\$177,073.00)</u>
Ending Balance	<u>\$8,847,666.76</u>	<u>\$8,618,859.25</u>	<u>(\$228,807.51)</u>

RETIREE TRUST FUND 71 ~ RETIREE BENEFIT TRUST

San Joaquin County Office of Education entered into an irrevocable trust in July 2016, with the Public Employee Retirement System (PERS) for post-employment retiree benefits (OPEB). Fund 71 will be used to account for the activities within the trust. Funds will be contributed to the trust on an annual basis as funds become available.

Retiree Benefit Trust Fund Fund 71	2022-2023 Adopted Budget	2022-2023 First Interim	Difference
Beginning Balance	\$9,545,607.00	\$8,606,333.99	(\$939,273.01)
Revenue	\$0.00	\$0.00	\$0.00
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	<u>\$9,545,607.00</u>	<u>\$8,606,333.99</u>	<u>(\$939,273.01)</u>

ALL FUNDS HISTORY

Illustrated below is the summary of all funds for 2020-21 Audited Actuals through 2022-23 First Interim.

All Funds	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Adopted Budget	2022-2023 First Interim
Beginning Balance	\$150,310,465.69	\$169,293,649.17	\$184,000,843.17	\$188,753,253.52
Revenue	\$286,654,018.99	\$324,600,084.92	\$345,671,224.00	\$375,674,756.00
Total Resources	\$436,964,484.68	\$493,893,734.09	\$529,672,067.17	\$564,428,009.52
Expenses	\$267,670,835.51	\$305,140,480.57	\$349,421,699.00	\$376,125,880.00
Ending Balance	\$169,293,649.17	\$188,753,253.52	\$180,250,368.17	\$188,302,129.52
Total Expenditures & Ending Balance	\$436,964,484.68	\$493,893,734.09	\$529,672,067.17	\$564,428,009.52

**ENDING BALANCE ANALYSIS
2022-2023 FIRST INTERIM
FINANCIAL REPORT**

Line #	Description	Column A Audited Actuals Balance 6/30/2021	Column B Unaudited Actuals Surplus or Deficit	Column C Unaudited Actuals Balance 6/30/2022	Column D Estimated Surplus or Deficit	Column E Estimated Balance Budget 6/30/2023
1	Court/Community Schools Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Special Education County Program & Reserves	\$2,903,646.72	\$283,839.87	\$3,187,486.59	\$85,051.00	\$3,272,537.59
3	Sp Ed & SELPA Restricted Grants/Programs	\$13,386,939.44	\$4,576,279.41	\$17,963,218.85	(\$518,543.00)	\$17,444,675.85
4	ROC/P District & COE Programs (Line 7 until 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Other Restricted Programs	\$16,818,025.22	\$10,227,697.05	\$27,045,722.27	(\$9,441,006.00)	\$17,604,716.27
6	SUBTOTAL RESTRICTED PROGRAMS	\$33,108,611.38	\$15,087,816.33	\$48,196,427.71	(\$9,874,498.00)	\$38,321,929.71
7	Designated Unrestricted Programs	\$87,453,830.32	\$3,999,512.95	\$91,453,343.27	(\$3,987,036.00)	\$87,466,307.27
8	Court/Community Schools Unrestricted Lottery	\$140,388.83	\$24,625.97	\$165,014.80	(\$129,552.00)	\$35,462.80
9	Special Education Unrestricted Lottery	\$162,558.55	\$52,177.26	\$214,735.81	(\$15,826.00)	\$198,909.81
10	CTE Unrestricted Lottery	\$109,053.69	\$8,877.16	\$117,930.85	\$658.00	\$118,588.85
11	Lottery - Technology Support	\$447,843.68	(\$156,470.79)	\$291,372.89	(\$40,275.00)	\$251,097.89
12	Revolving, Petty Cash	\$29,241.15	\$758.85	\$30,000.00	\$0.00	\$30,000.00
13	Designated Economic Uncertainties	\$2,636,550.00	\$391,158.00	\$3,027,708.00	\$738,759.00	\$3,766,467.00
14	Unrestricted Reserves	\$14,849,907.99	\$1,544,587.53	\$16,394,495.52	\$7,215,825.00	\$23,610,320.52
15	OZAB Qualified Zone Academy Bond #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	OZAB Qualified Zone Academy Bond #2	\$975,923.22	(\$975,923.22)	\$0.00	\$0.00	\$0.00
17	OZAB Qualified Zone Academy Bond #3	\$208,334.58	(\$208,334.58)	\$0.00	\$0.00	\$0.00
18	SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES	\$107,013,632.01	\$4,680,969.13	\$111,694,601.14	\$3,782,553.00	\$115,477,154.14
19	TOTAL GENERAL FUND (CDE SACS Financial Reports)	\$140,122,243.39	\$19,768,785.46	\$159,891,028.85	(\$6,091,945.00)	\$153,799,083.85

TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)						
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	\$5,298,206.92	(\$43,642.08)	\$5,254,564.84	(\$1,607,655.00)	\$3,646,909.84
21	TCSJ - Fund 02 - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	\$158,571.00	\$12,958.49	\$171,529.49	(\$7,371.00)	\$164,158.49
22	TOTAL TCSJ FUND 02 (Included in CDE SACS General Fund 01 Financial Reports)	\$5,456,777.92	(\$30,683.59)	\$5,426,094.33	(\$1,615,026.00)	\$3,811,068.33

23	SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02	\$38,406,818.30	\$15,044,174.25	\$53,450,992.55	(\$11,482,153.00)	\$41,968,839.55
24	SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02	\$107,172,203.01	\$4,693,927.62	\$111,866,130.63	\$3,775,182.00	\$115,641,312.63
25	TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports)	\$145,579,021.31	\$19,738,101.87	\$165,317,123.18	(\$7,706,971.00)	\$157,610,152.18

OTHER FUNDS						
26	Charter Fund (Fund 09)	\$9,008,320.64	(\$412,796.36)	\$8,595,524.28	\$2,031,698.00	\$10,627,222.28
27	Special Education Pass-Through Fund (Fund 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adults in Corrections (Fund 11)	\$60,639.05	\$7,663.25	\$68,302.30	(\$68,302.00)	\$0.30
29	Child Development Fund (Fund 12)	\$2,774,683.75	\$693,561.77	\$3,468,245.52	(\$628,684.00)	\$2,839,561.52
30	County School Facilities (Fund 35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Special Insurance Fund (Fund 67)	\$2,222,754.76	\$474,969.49	\$2,697,724.25	\$5,921,135.00	\$8,618,859.25
32	Retiree Benefit Trust Fund (Fund 71)	\$9,648,229.66	(\$1,041,895.67)	\$8,606,333.99	\$0.00	\$8,606,333.99

33	TOTAL ALL FUNDS	\$169,293,649.17	\$19,459,604.35	\$188,753,253.52	(\$451,124.00)	\$188,302,129.52
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**ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2022-2023 FIRST INTERIM**

	<u>2022-2023 Budget</u>	<u>2022-2023 First Interim</u>
Beginning Balance All Funds July 1st	\$184,000,843.17	\$188,753,253.52
<u>REVENUES</u>		
General Fund 01	\$165,808,203.00	\$182,231,402.00
Teachers College of SJ Fund 02	\$6,291,324.00	\$6,592,882.00
Charter Fund 09	\$35,519,898.00	\$40,093,584.00
Special Education Pass Thru Fund 10	\$65,108,186.00	\$74,099,312.00
Adults In Corrections Fund 11	\$560,964.00	\$581,560.00
Child Development Fund 12	\$65,563,044.00	\$65,217,727.00
Special Insurance Fund 67	\$6,819,605.00	\$6,858,289.00
Retiree Benefit Trust Fund 71	\$0.00	\$0.00
Subtotal All Funds Revenues	\$345,671,224.00	\$375,674,756.00
Total Beginning Balance and Revenue All Funds	\$529,672,067.17	\$564,428,009.52
<u>EXPENDITURES</u>		
General Fund 01	\$174,612,578.00	\$188,323,347.00
Teachers College of SJ Fund 02	\$7,794,577.00	\$8,207,908.00
Charter Fund 09	\$34,999,560.00	\$38,061,886.00
Special Education Pass Thru Fund 10	\$65,108,186.00	\$74,099,312.00
Adults In Corrections Fund 11	\$560,964.00	\$649,862.00
Child Development Fund 12	\$65,585,753.00	\$65,846,411.00
Special Insurance Fund 67	\$760,081.00	\$937,154.00
Retiree Benefit Trust Fund 71	\$0.00	\$0.00
Subtotal All Funds Expenditures	\$349,421,699.00	\$376,125,880.00
Estimated Ending Balance General Fund	\$145,509,787.39	\$153,799,083.85
Estimated Ending Balance All Other Funds	\$34,740,580.78	\$34,503,045.67
Estimated Ending Balance All Funds June 30th	\$180,250,368.17	\$188,302,129.52
Total Expenditures and Estimated Ending Balance All Funds	\$529,672,067.17	\$564,428,009.52

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	\$0.00	\$887,671.00	\$887,671.00	\$887,671.00	\$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	\$0.00	\$252,615.00	\$252,615.00	\$252,615.00	\$0.00	2
3	Special Education	6500	1000	\$0.00	\$46,255,550.00	\$46,255,550.00	\$0.00	\$46,255,550.00	2
4	Special Education - Charter Decline Adjustment Reserve	6500	1013	\$2,486,461.00	\$0.00	\$2,486,461.00	\$0.00	\$2,486,461.00	2
5	Special Education - Non Public Agency Reimbursement Program	6500	1019	\$0.00	\$0.00	\$0.00	\$2,943,500.00	-\$2,943,500.00	2
6	Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$30,616.00	\$30,616.00	\$27,422,863.00	-\$27,392,247.00	2
7	Special Education - Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$249,002.13	\$0.00	\$249,002.13	2
8	Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$0.00	\$0.00	\$8,076,834.00	-\$8,076,834.00	2
9	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$452,023.46	\$85,051.00	\$537,074.46	\$0.00	\$537,074.46	2
10	Special Education - Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$1,233,443.00	-\$1,233,443.00	2
11	Special Education - Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$873,480.00	-\$873,480.00	2

ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
12	Special Education - School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$3,267,142.00	-\$3,267,142.00	2
13	Special Education - Maintenance and Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$2,043,552.00	-\$2,043,552.00	2
14	Special Education - Deferred Maintenance	6500	1710	\$0.00	-\$185,217.00	-\$185,217.00	\$0.00	-\$185,217.00	2
15	Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	6500	2050	\$0.00	\$0.00	\$0.00	\$240,135.00	-\$240,135.00	2
16	Special Education - Infants	6510	1040	\$0.00	\$283,162.00	\$283,162.00	\$283,162.00	\$0.00	2
Total by Ending Balance Line				\$3,187,486.59	\$47,609,448.00	\$50,796,934.59	\$47,524,397.00	\$3,272,537.59	2
17	Special Education - ESSA - Every Student Succeed Act School Improvements - CSI - Comprehensive Support Improvement FY 21/22	3182	1350	\$0.00	\$196,093.00	\$196,093.00	\$196,093.00	\$0.00	3
18	Special Education - ESSA - Every Student Succeed Act School Improvements - CSI - Comprehensive Support Improvement FY 19/20	3182	1353	\$0.00	\$201,719.00	\$201,719.00	\$201,719.00	\$0.00	3
19	Special Education - ESSERII - Elementary and Secondary School Emergency Relief	3212	1360	\$0.00	\$5,362.00	\$5,362.00	\$5,362.00	\$0.00	3
20	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief	3213	1361	\$0.00	\$812,287.00	\$812,287.00	\$812,287.00	\$0.00	3
21	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - Learning Loss	3214	1362	\$0.00	\$496,507.00	\$496,507.00	\$496,507.00	\$0.00	3
22	Special Education - ELO - Expanded Learning Opportunities GEERII - Governor's Emergency Education Relief	3217	1364	\$0.00	\$35,601.00	\$35,601.00	\$35,601.00	\$0.00	3

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
23	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - ELO - Expanded Learning Opportunities - State Reserve Emergency Needs	3218	1365	\$0.00	\$92,022.00	\$92,022.00	\$92,022.00	\$0.00	3
24	Special Education - Preschool Local Entitlements	3310	1100	\$0.00	\$373,344.00	\$373,344.00	\$373,344.00	\$0.00	3
25	SELPA - Special Education Local Planning Area Federal Preschool Grant	3315	2100	\$0.00	\$79,853.00	\$79,853.00	\$79,853.00	\$0.00	3
26	SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00	3
27	SELPA - Special Education Local Planning Area - Mental Health Part B - IDEA - Individuals with Disabilities Education Allocation - ADA - Average Daily Attendance	3327	2324	\$0.00	\$816,086.00	\$816,086.00	\$816,086.00	\$0.00	3
28	SELPA - Special Education Local Planning Area Preschool Staff Development	3345	2120	\$0.00	\$4,335.00	\$4,335.00	\$4,335.00	\$0.00	3
29	Special Education - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00	3
30	SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	3395	2219	\$0.00	\$17,501.00	\$17,501.00	\$17,501.00	\$0.00	3
31	SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	3395	2220	\$0.00	\$14,922.00	\$14,922.00	\$14,922.00	\$0.00	3
32	Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting Systems FY 20/21	4203	1351	\$0.00	\$33,841.00	\$33,841.00	\$33,841.00	\$0.00	3
33	Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting System FY 21/22	4203	1357	\$0.00	\$19,179.00	\$19,179.00	\$19,179.00	\$0.00	3

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
34	Special Education - Educator Effectiveness	6266	1459	\$971,949.17	\$0.00	\$971,949.17	\$250,910.00	\$721,039.17	3
35	Special Education - Lottery Restricted	6300	1026	\$312,913.50	\$42,309.00	\$355,222.50	\$0.00	\$355,222.50	3
36	SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	6500	2010	\$1,709,943.07	\$1,026,609.00	\$2,736,552.07	\$726,392.00	\$2,010,160.07	3
37	SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	\$9,367,894.47	\$1,191,143.00	\$10,559,037.47	\$1,060,500.00	\$9,498,537.47	3
38	SELPA - Special Education Local Planning Area Regionalized Services	6500	2060	\$1,199,384.75	\$503,061.00	\$1,702,445.75	\$456,866.00	\$1,245,579.75	3
39	SELPA - Special Education Local Planning Area Program Specialist	6500	2070	\$1,314,099.07	\$754,592.00	\$2,068,691.07	\$618,508.00	\$1,450,183.07	3
40	SELPA - Special Education Local Planning Area Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00	3
41	SELPA - Special Education Local Planning Area Psych Services Contracted	6500	2500	\$110,445.93	\$501,969.00	\$612,414.93	\$536,707.00	\$75,707.93	3
42	Special Education - Infant Discretionary	6515	1112	\$0.00	\$6,651.00	\$6,651.00	\$6,651.00	\$0.00	3
43	SELPA - Special Education Local Planning Area Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00	3
44	SELPA - Special Education Local Planning Area - Dispute Prevention and Dispute Resolution	6536	2224	\$1,045,238.59	\$0.00	\$1,045,238.59	\$221,540.00	\$823,698.59	3

**ENDING BALANCE ANALYSIS DETAIL
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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
45	Special Education - Learning Recovery Support	6537	1424	\$46,480.98	\$0.00	\$46,480.98	\$46,481.00	-\$0.02	3
46	Special Education - VAFS - Venture Academy Family of Schools - Learning Recovery	6537	3217	\$95,999.00	\$0.00	\$95,999.00	\$95,999.00	\$0.00	3
47	Special Education - COSP - County Operated Schools and Programs - Learning Recovery Support	6537	3219	\$50,857.00	\$0.00	\$50,857.00	\$18,028.00	\$32,829.00	3
48	Special Education - Mental Health Services - Prop 98	6546	1326	\$0.00	\$925,467.00	\$925,467.00	\$925,467.00	\$0.00	3
49	SELPA - Special Education Local Planning Area - State Mental Health-Related Services	6546	2326	\$760,424.48	\$765,329.00	\$1,525,753.48	\$1,187,533.00	\$338,220.48	3
50	Special Education - COSP - County Operated Schools and Programs - Mental Health Services	6546	3215	\$85,125.61	\$42,130.00	\$127,255.61	\$86,057.00	\$41,198.61	3
51	Special Education - VAFS Venture Academy Family of Schools - Mental Health Services	6546	3216	\$61,799.82	\$65,926.00	\$127,725.82	\$65,888.00	\$61,837.82	3
52	Special Education - ELO - Expanded Learning Opportunity Paraprofessional Staff	7426	1358	\$9,668.80	\$0.00	\$9,668.80	\$9,669.00	-\$0.20	3
53	SELPA - Special Education Local Planning Area - Inservice Administration Budget	9010	2160	\$43,171.15	\$15,000.00	\$58,171.15	\$15,000.00	\$43,171.15	3
54	SELPA - Special Education Local Planning Area 504 Training	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05	3
55	SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	9010	2166	\$28,833.35	\$23,100.00	\$51,933.35	\$23,100.00	\$28,833.35	3

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56	SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	9010	2170	\$80,720.57	\$13,050.00	\$93,770.57	\$13,050.00	\$80,720.57	3
57	SELPA - Special Education Local Planning Area Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17	3
58	SELPA - Special Education Local Planning Area CAPTAIN California Autism Professional Training and Information Network Enhancement MOU	9010	2190	\$0.00	\$28,556.00	\$28,556.00	\$28,556.00	\$0.00	3
59	SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	9010	2207	\$2,180.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00	3
60	SELPA - Special Education Local Planning Area Medi-Cal Billing Option	9010	6510	\$648,895.32	\$175,896.00	\$824,791.32	\$204,249.00	\$620,542.32	3
Total by Ending Balance Line				\$17,963,218.85	\$9,700,542.00	\$27,663,760.85	\$10,219,085.00	\$17,444,675.85	3
61	COSP - County Operated Schools and Programs - Title I Part A Basic Grant	3010	3349	\$0.00	\$1,058,940.00	\$1,058,940.00	\$1,058,940.00	\$0.00	5
62	COSP - County Operated Schools and Programs - Title I Low Income/Neglected	3010	3351	\$0.00	\$46,930.00	\$46,930.00	\$46,930.00	\$0.00	5
63	COSP - County Operated Schools and Programs - Title I Part D Delinquent/Neglected	3025	3350	\$0.00	\$363,403.00	\$363,403.00	\$363,403.00	\$0.00	5
64	Migrant Education - Ripon	3060	6020	\$0.00	\$0.00	\$0.00	\$1,678.00	-\$1,678.00	5
65	Migrant Education - Contra Costa County	3060	6024	\$0.00	\$0.00	\$0.00	\$2,659.00	-\$2,659.00	5
66	Migrant Education - Escalon	3060	6029	\$0.00	\$0.00	\$0.00	\$11,363.00	-\$11,363.00	5

ENDING BALANCE ANALYSIS DETAIL
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67	Migrant Education - New Hope	3060	6031	\$0.00	\$0.00	\$0.00	\$1,949.00	-\$1,949.00	5
68	Migrant Education - Tracy	3060	6032	\$0.00	\$0.00	\$0.00	\$16,391.00	-\$16,391.00	5
69	Migrant Education - Administration	3060	6080	\$0.00	\$2,939,053.00	\$2,939,053.00	\$555,805.00	\$2,383,248.00	5
70	Migrant Education - Centralized Services	3060	6082	\$0.00	\$0.00	\$0.00	\$209,841.00	-\$209,841.00	5
71	Migrant Education - Out of School Youth	3060	6083	\$0.00	\$0.00	\$0.00	\$104,880.00	-\$104,880.00	5
72	Migrant Education - Parent Participation	3060	6084	\$0.00	\$0.00	\$0.00	\$91,004.00	-\$91,004.00	5
73	Migrant Education - School Readiness	3060	6085	\$0.00	\$0.00	\$0.00	\$210,174.00	-\$210,174.00	5
74	Migrant Education - Identification and Recruitment	3060	6086	\$0.00	\$0.00	\$0.00	\$402,740.00	-\$402,740.00	5
75	Migrant Education - Health	3060	6087	\$0.00	\$0.00	\$0.00	\$92,625.00	-\$92,625.00	5
76	Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	\$0.00	\$0.00	\$717,207.00	-\$717,207.00	5
77	Migrant Education - Staff Development	3060	6092	\$0.00	\$0.00	\$0.00	\$5,766.00	-\$5,766.00	5

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78	Migrant Education - Stockton	3060	6093	\$0.00	\$0.00	\$0.00	\$331,253.00	-\$331,253.00	5
79	Migrant Education - Linden	3060	6095	\$0.00	\$0.00	\$0.00	\$19,749.00	-\$19,749.00	5
80	Migrant Education - Manteca	3060	6096	\$0.00	\$0.00	\$0.00	\$163,969.00	-\$163,969.00	5
81	Migrant Education - Summer School Ripon	3061	6020	\$0.00	\$0.00	\$0.00	\$344.00	-\$344.00	5
82	Migrant Education - Summer School Contra Costa County	3061	6024	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	5
83	Migrant Education - Summer School Escalon	3061	6029	\$0.00	\$0.00	\$0.00	\$20,188.00	-\$20,188.00	5
84	Migrant Education - Summer School New Hope	3061	6031	\$0.00	\$0.00	\$0.00	\$398.00	-\$398.00	5
85	Migrant Education - Summer School Tracy	3061	6032	\$0.00	\$0.00	\$0.00	\$3,244.00	-\$3,244.00	5
86	Migrant Education - Summer School Administration	3061	6080	\$0.00	\$790,915.00	\$790,915.00	\$27,901.00	\$763,014.00	5
87	Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	\$0.00	\$0.00	\$105,932.00	-\$105,932.00	5
88	Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$0.00	\$0.00	\$24,023.00	-\$24,023.00	5

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89	Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	\$0.00	\$0.00	\$17,211.00	-\$17,211.00	5
90	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	\$0.00	\$0.00	\$0.00	\$503,955.00	-\$503,955.00	5
91	Migrant Education - Summer School Stockton	3061	6093	\$0.00	\$0.00	\$0.00	\$34,940.00	-\$34,940.00	5
92	Migrant Education - Summer School Linden	3061	6095	\$0.00	\$0.00	\$0.00	\$4,033.00	-\$4,033.00	5
93	Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$0.00	\$0.00	\$19,346.00	-\$19,346.00	5
94	Migrant Education - Summer School Leadership	3061	6098	\$0.00	\$0.00	\$0.00	\$29,000.00	-\$29,000.00	5
95	Migrant Education - School Readiness	3110	6021	\$0.00	\$114,897.00	\$114,897.00	\$114,897.00	\$0.00	5
96	COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	3182	3345	\$0.00	\$207,482.00	\$207,482.00	\$207,482.00	\$0.00	5
97	COSP- County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement for LEA 19/20	3182	3359	\$0.00	\$20,104.00	\$20,104.00	\$20,104.00	\$0.00	5
98	COE - County Office of Education - ESSA - Every Student Succeeds Act - Approval	3183	6390	\$0.00	\$180,624.00	\$180,624.00	\$180,624.00	\$0.00	5
99	COE - County Office of Education - ESSA - Every Student Succeeds Act - CSI - Comprehensive Support and Improvement Carryover	3183	6391	\$0.00	\$33,442.00	\$33,442.00	\$33,442.00	\$0.00	5

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100	COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	3183	6404	\$0.00	\$177,994.00	\$177,994.00	\$177,994.00	\$0.00	5
101	CARES - Coronavirus Aid, Relief, and Economic Security Act ESSERF - Elementary and Secondary School Emergency Relief Funds	3210	5253	\$0.00	\$3,137.00	\$3,137.00	\$3,137.00	\$0.00	5
102	COSP - County Operated Schools and Programs - ESSERII Elementary and Secondary School Emergency Relief	3212	3473	\$0.00	\$1,706,262.00	\$1,706,262.00	\$1,706,262.00	\$0.00	5
103	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3213	3474	\$0.00	\$599,133.00	\$599,133.00	\$599,133.00	\$0.00	5
104	General Fund ESSERIII - Elementary and Secondary School Emergency Relief	3213	5257	\$0.00	\$785,410.00	\$785,410.00	\$785,410.00	\$0.00	5
105	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3214	3469	\$0.00	\$294,754.00	\$294,754.00	\$294,754.00	\$0.00	5
106	COSP - County Operated Schools and Programs - ESSERII Elementary and Secondary School Emergency Relief ELO - Expanded Learning Opportunity	3216	3325	\$0.00	\$336,998.00	\$336,998.00	\$336,998.00	\$0.00	5
107	COSP - County Operated Schools and Programs - ELO Expanded Learning Opportunities - GEERII - Governor's Emergency Education Relief	3217	3326	\$0.00	\$77,344.00	\$77,344.00	\$77,344.00	\$0.00	5
108	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief ELO - Expanded Learning Opportunity	3218	3327	\$0.00	\$219,684.00	\$219,684.00	\$219,684.00	\$0.00	5
109	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief - State Reserve Learning Loss	3219	3328	\$0.00	\$378,696.00	\$378,696.00	\$378,696.00	\$0.00	5
110	ESSER III - Elementary and Secondary School Emergency Relief III Summer Grant Program	3225	6327	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$0.00	5

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111	Special Education - COSP - County Operated Schools and Programs - IDEA - Individuals with Disabilities Education Allocation - ARP - American Rescue Plan 611 Local Assist.	3305	3335	\$0.00	\$26,667.00	\$26,667.00	\$26,667.00	\$0.00	5
112	VAFS - Venture Academy Family of Schools - Special Education Local Planning	3310	3860	\$0.00	\$219,307.00	\$219,307.00	\$219,307.00	\$0.00	5
113	VEA - Vocational Education Act - Adult Education Section 132	3555	6580	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	5
114	Title II Part A - Improving Teacher Quality	4035	6161	\$0.00	\$56,112.00	\$56,112.00	\$56,112.00	\$0.00	5
115	21st Century High School ASSETs - After School Safety and Enrichment for Teens	4124	6343	\$0.00	\$254,500.00	\$254,500.00	\$254,500.00	\$0.00	5
116	COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	4127	3358	\$0.00	\$107,624.00	\$107,624.00	\$107,624.00	\$0.00	5
117	COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	4203	3344	\$0.00	\$22,492.00	\$22,492.00	\$22,492.00	\$0.00	5
118	Title III ESSA - Every Student Succeeds Act - ELP - English Learner Program - Consortium	4203	6112	\$0.00	\$6,141.00	\$6,141.00	\$6,141.00	\$0.00	5
119	Regional English Learner Specialist Agreement	4204	6114	\$0.00	\$106,026.00	\$106,026.00	\$106,026.00	\$0.00	5
120	COSP - County Operated Schools and Programs - Child Nutrition / Food Service	5310	3690	\$0.00	\$539,129.00	\$539,129.00	\$539,129.00	\$0.00	5
121	COSP - County Operated Schools and Programs - McKinney Vento Homeless Assistance Act	5630	3431	\$0.00	\$252,671.00	\$252,671.00	\$252,671.00	\$0.00	5

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122	ARP I - American Recovery Plan - Homeless Program	5632	3939	\$0.00	\$192,629.00	\$192,629.00	\$192,629.00	\$0.00	5
123	ARP - American Rescue Plan HCYII - Homeless Youth and Children II Plan	5634	3940	\$0.00	\$40,606.00	\$40,606.00	\$40,606.00	\$0.00	5
124	COPS School Violence Prevention Program	5810	5718	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	5
125	Natural Resources Fee for Service - Federal Contracts	5810	6268	\$0.00	\$12,993.00	\$12,993.00	\$12,993.00	\$0.00	5
126	DOL 8 - Department of Labor - YouthBuild of San Joaquin	5810	6270	\$0.00	\$382,183.00	\$382,183.00	\$382,183.00	\$0.00	5
127	STOP School Violence	5810	6355	\$0.00	\$458,648.00	\$458,648.00	\$458,648.00	\$0.00	5
128	ASES - After School Education and Safety - Transitional	6010	6371	\$0.00	\$3,088,885.00	\$3,088,885.00	\$3,088,885.00	\$0.00	5
129	ASES - After School Education and Safety Transitional Carryover	6010	6373	\$0.00	\$733,642.00	\$733,642.00	\$733,642.00	\$0.00	5
130	COSP - County Operated Schools and Programs Educator Effectiveness	6266	3453	\$682,448.02	\$0.00	\$682,448.02	\$56,235.00	\$626,213.02	5
131	Court/Community Schools - Lottery Restricted	6300	3006	\$519,909.10	\$67,329.00	\$587,238.10	\$73,525.00	\$513,713.10	5
132	ROC/P - Regional Occupation Center Program - Lottery Restricted - Instructional Programs	6300	4096	\$98.07	\$0.00	\$98.07	\$0.00	\$98.07	5

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133	Adults In Corrections - Lottery Restricted Transfer	6300	4102	\$85,711.47	\$1,193.00	\$86,904.47	\$0.00	\$86,904.47	5
134	COSP - County Operated Schools and Programs CCSP - California Community School Partnership Program Planning Grant	6331	3338	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	5
135	ROC/P - Regional Occupation Center Program - Direct Support Professional Training	6355	4051	\$29,890.89	\$22,940.00	\$52,830.89	\$22,940.00	\$29,890.89	5
136	Community - CTE - Career Technical Education - Revenue	6371	4001	\$0.00	\$128,773.00	\$128,773.00	\$47,242.00	\$81,531.00	5
137	Strong Workforce Program - Workforce Pathways Coordinator	6388	4400	\$0.00	\$8,871.00	\$8,871.00	\$8,871.00	\$0.00	5
138	K-12 Workforce Pathway Coordinator Round 4	6388	4401	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	5
139	COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	6500	3201	\$2,313,010.29	\$930,980.00	\$3,243,990.29	\$838,903.00	\$2,405,087.29	5
140	COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	\$3,622,157.77	\$1,488,721.00	\$5,110,878.77	\$1,485,439.00	\$3,625,439.77	5
141	Workability - Court/Community Schools	6520	3361	\$0.00	\$51,045.00	\$51,045.00	\$51,045.00	\$0.00	5
142	TUPE - Tobacco Use Prevention Education - Healthy Kids	6650	6330	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	5
143	TUPE - Tobacco Use Prevention Education - Prop 99	6680	6323	\$0.00	\$71,157.00	\$71,157.00	\$71,157.00	\$0.00	5

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144	TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	6685	6326	\$0.00	\$63,212.00	\$63,212.00	\$63,212.00	\$0.00	5
145	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	5
146	COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Infrastructure Upgrade Funds	7028	3697	\$71,684.00	\$0.00	\$71,684.00	\$71,684.00	\$0.00	5
147	COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Food Service Staff Training Funds	7029	3698	\$2,189.00	\$0.00	\$2,189.00	\$2,189.00	\$0.00	5
148	California Learn Community for School Success	7085	3458	\$0.00	\$91,013.00	\$91,013.00	\$91,013.00	\$0.00	5
149	CELP - California Environmental Literacy Project	7135	7212	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	5
150	Youth Community Access Durham Ferry - Prop 64	7135	7234	\$0.00	\$266,513.00	\$266,513.00	\$266,513.00	\$0.00	5
151	Classified School Employee Professional Development Block Grant	7311	5097	\$72,218.00	\$0.00	\$72,218.00	\$0.00	\$72,218.00	5
152	Foster Youth Services	7366	3935	\$0.00	\$615,989.00	\$615,989.00	\$615,989.00	\$0.00	5
153	AB130 Direct Services for Foster Youth Funds	7368	3938	\$0.00	\$729,047.00	\$729,047.00	\$729,047.00	\$0.00	5
154	COSP - County Operated Schools and Programs A-G Access / Success Completion Improvement	7412	3336	\$263,529.00	\$0.00	\$263,529.00	\$263,529.00	\$0.00	5

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155	COSP - County Operated Schools and Programs - A-G Learning Loss Mitigation Grant	7413	3337	\$98,796.00	\$0.00	\$98,796.00	\$98,796.00	\$0.00	5
156	CSESAP - Classified School Employee Summer Assistance Program	7415	5212	\$0.00	\$204,700.00	\$204,700.00	\$204,700.00	\$0.00	5
157	General Fund In Person Learning Grant	7422	5256	\$0.00	\$140,891.00	\$140,891.00	\$140,891.00	\$0.00	5
158	COSP - County Operated Schools and Programs - ELO Expanded Learning Opportunity - State Funded	7425	3472	\$86,927.54	\$0.00	\$86,927.54	\$17,022.00	\$69,905.54	5
159	COE - County Office of Education - COVID Mitigation for Counties	7430	5258	\$8,034,121.00	-\$8,034,121.00	\$0.00	\$0.00	\$0.00	5
160	STRS - State Teachers Retirement System - On Behalf	7690	0099	\$0.00	\$2,881,349.00	\$2,881,349.00	\$2,881,349.00	\$0.00	5
161	SARC - School Accountability Report Card - Prototype	7810	5028	\$0.00	\$143,137.00	\$143,137.00	\$143,137.00	\$0.00	5
162	LGBTQ+ Website - Lesbian, Gay, Bisexual, Transgender and Queer or Questioning and Others Cultural Competency Professional Learning Platform	7810	5037	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	5
163	Professional Development and Learning Management System	7810	5038	\$0.00	\$91,667.00	\$91,667.00	\$91,667.00	\$0.00	5
164	State of California Oral Health	7810	5049	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	5
165	CalCRN - California Career Resource Network	7810	5051	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	5

**ENDING BALANCE ANALYSIS DETAIL
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166	LCFF - Local Control Funding Formula - Evaluation Rubrics for LCAP - Local Control and Accountability	7810	5053	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	5
167	Prop 68 - Fremont Street Facility Enhancements	7810	5278	\$0.00	\$28,758.00	\$28,758.00	\$28,758.00	\$0.00	5
168	Forestry Corps	7810	5280	\$0.00	\$1,098,000.00	\$1,098,000.00	\$1,098,000.00	\$0.00	5
169	ATP - Active Transportation Program - Bicycle/Pedestrian Path Improvement @ S/B SR-99 Wilson Way	7810	5281	\$0.00	\$27,424.00	\$27,424.00	\$27,424.00	\$0.00	5
170	Pre-Corps Training Program - DJJ - Division of Juvenile Justice	7810	5282	\$0.00	\$648,565.00	\$648,565.00	\$648,565.00	\$0.00	5
171	CMD - Corpmember Development	7810	5288	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	5
172	CalRecycle California Conservation Corps - E-Waste	7810	5289	\$0.00	\$571,428.00	\$571,428.00	\$571,428.00	\$0.00	5
173	CalRecycle California Conservation Corps - Tire	7810	5290	\$0.00	\$357,142.00	\$357,142.00	\$357,142.00	\$0.00	5
174	CalRecycle California Conservation Corps - Oil	7810	5291	\$0.00	\$142,857.00	\$142,857.00	\$142,857.00	\$0.00	5
175	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund	7810	5292	\$0.00	\$781,858.00	\$781,858.00	\$781,858.00	\$0.00	5
176	ATP - Active Transportation Program - American Legion Park Improvement Plan	7810	5298	\$0.00	\$102,054.00	\$102,054.00	\$102,054.00	\$0.00	5

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177	CalRecycle California Conservation Corps E-Waste Carryover	7810	6251	\$0.00	\$315,121.00	\$315,121.00	\$315,121.00	\$0.00	5
178	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$0.00	\$222,063.00	\$222,063.00	\$222,063.00	\$0.00	5
179	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$0.00	\$78,271.00	\$78,271.00	\$78,271.00	\$0.00	5
180	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund Carryover	7810	6254	\$0.00	\$374,031.00	\$374,031.00	\$374,031.00	\$0.00	5
181	GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	7810	6280	\$0.00	\$668,574.00	\$668,574.00	\$668,574.00	\$0.00	5
182	Prop 68 Oak Park Phase II	7810	6281	\$0.00	\$33,531.00	\$33,531.00	\$33,531.00	\$0.00	5
183	ATP - Active Transportation Program - Oak Park Trail Construction	7810	6282	\$0.00	\$142,512.00	\$142,512.00	\$142,512.00	\$0.00	5
184	FRWDB - Fresno Regional Workforce Development Board Valley Build	SB1 7810	6297	\$0.00	\$24,257.00	\$24,257.00	\$24,257.00	\$0.00	5
185	FRWDB-2 SB1 - Valley Build Fresno Regional Workforce Development Board	7810	6298	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	5
186	MHSSA - Mental Health Student Services Act	7810	6359	\$0.00	\$1,813,533.00	\$1,813,533.00	\$1,813,533.00	\$0.00	5
187	DWR - Department of Water Resources - Water Education Learning Packets	7810	7164	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	5

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188	Routine Maintenance and Repair Requirement	8150	5701	\$0.00	\$2,021,815.00	\$2,021,815.00	\$2,021,815.00	\$0.00	5
189	COSP - County Operated Schools and Programs Miscellaneous Revenue	9010	3002	\$83,722.85	\$0.00	\$83,722.85	\$6,646.00	\$77,076.85	5
190	COSP - County Operated Schools and Programs Duplicating - Print Shop	9010	3115	\$0.00	\$130,931.00	\$130,931.00	\$130,931.00	\$0.00	5
191	COSP - County Operated Schools and Programs Apprenticeship Interns	9010	3120	\$77,075.16	\$0.00	\$77,075.16	\$27,993.00	\$49,082.16	5
192	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Mary Graham Shelter Art Program	9010	3470	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	5
193	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Juvenile Dependency Court	9010	3471	\$0.00	\$144,618.00	\$144,618.00	\$144,618.00	\$0.00	5
194	COSP - County Operated Schools and Programs - California Apprenticeship Initiative Grant	9010	3498	\$0.00	\$19,686.00	\$19,686.00	\$19,686.00	\$0.00	5
195	VAFS - Venture Academy Family of Schools Fundraising Activities	9010	3804	\$141,454.56	\$87,000.00	\$228,454.56	\$175,060.00	\$53,394.56	5
196	HSA - Human Services Agency - Construction Technology - GED - General Education Diploma	9010	4065	\$0.00	\$109,749.00	\$109,749.00	\$109,749.00	\$0.00	5
197	HSA - Human Services Agency - Construction Technology	9010	4200	\$0.00	\$235,829.00	\$235,829.00	\$235,829.00	\$0.00	5
198	HSA - Human Services Agency - Food Service Program	9010	4201	\$0.00	\$374,233.00	\$374,233.00	\$374,233.00	\$0.00	5

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199	CTE - Career Technical Education - Expansion	9010	4212	\$365,174.89	\$36,729.00	\$401,903.89	\$75,396.00	\$326,507.89	5
200	CAI - California Apprenticeship Initiative Grant	9010	4213	\$0.00	\$139,968.00	\$139,968.00	\$139,968.00	\$0.00	5
201	CAI - California Apprenticeship VETS - Veterans Enhanced Technology Solutions Apprenticeship Program	9010	4214	\$0.00	\$496,916.00	\$496,916.00	\$496,916.00	\$0.00	5
202	CodeStack	9010	5025	\$5,158,725.73	\$9,019,087.00	\$14,177,812.73	\$9,915,560.00	\$4,262,252.73	5
203	Edge Workforce Backbone Project Codestack Academy Scholarships	9010	5029	\$0.00	\$33,231.00	\$33,231.00	\$33,231.00	\$0.00	5
204	Code Camp	9010	5056	\$0.00	\$618,312.00	\$618,312.00	\$618,312.00	\$0.00	5
205	CREEC - California Regional Environmental Education Community Amendment - Network Website	9010	5058	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	5
206	PG&E - Pacific Gas and Electric Energy Center Foundation Grant	9010	5064	\$12.12	\$0.00	\$12.12	\$0.00	\$12.12	5
207	Canine Services Consortium	9010	5208	\$999.73	\$7,730.00	\$8,729.73	\$7,700.00	\$1,029.73	5
208	FSI - Foundation for Sustainability and Innovation Garden Project	9010	5276	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
209	Miscellaneous Recycling Revenues	9010	5287	\$205,829.66	\$40,000.00	\$245,829.66	\$53,365.00	\$192,464.66	5

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210	SJVAPCD - San Joaquin Valley Air Pollution Control District	9010	5722	\$0.00	\$22,550.00	\$22,550.00	\$22,550.00	\$0.00	5
211	Threat Assessment	9010	5723	\$3,685.16	\$23,000.00	\$26,685.16	\$23,000.00	\$3,685.16	5
212	Assessment Administration	9010	6069	\$352,054.61	-\$18,170.00	\$333,884.61	\$148,695.00	\$185,189.61	5
213	TOPS - Teaching Opportunities for Partners in Science - District Program	9010	6141	\$70,558.89	\$0.00	\$70,558.89	\$27,692.00	\$42,866.89	5
214	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	\$11,426.00	\$0.00	\$11,426.00	\$0.00	\$11,426.00	5
215	PGIM - Prudential Global Investment Management	9010	6256	\$6,234.05	\$10,000.00	\$16,234.05	\$10,000.00	\$6,234.05	5
216	SFPUC - San Francisco Public Utilities Commission	9010	6264	\$23,896.44	\$313,655.00	\$337,551.44	\$313,655.00	\$23,896.44	5
217	Natural Resources Fee For Services	9010	6268	\$865,913.72	\$923,907.00	\$1,789,820.72	\$1,022,318.00	\$767,502.72	5
218	Sonora Fee for Service	9010	6276	\$58,695.32	\$95,491.00	\$154,186.32	\$102,137.00	\$52,049.32	5
219	College and Career	9010	6299	\$148,263.36	\$10,350.00	\$158,613.36	\$11,416.00	\$147,197.36	5
220	SBHIP - Student Behavioral Health Incentive Program HealthNet	9010	6341	\$0.00	\$22,896.00	\$22,896.00	\$22,896.00	\$0.00	5

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221	SBHIP - Student Behavioral Health Incentive Program HPSJ - Health Plan of San Joaquin	9010	6342	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	5
222	Behavioral Health Services - State	9010	6350	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	5
223	Contracted Nursing Services	9010	6352	\$141,337.13	\$363,205.00	\$504,542.13	\$422,876.00	\$81,666.13	5
224	ELOP - Expanded Learning Opportunities Program Support Services	9010	6360	\$283,676.52	\$901,715.00	\$1,185,391.52	\$467,885.00	\$717,506.52	5
225	Continuous Improvement and Support	9010	6386	\$2,604,969.74	\$1,900,000.00	\$4,504,969.74	\$1,900,000.00	\$2,604,969.74	5
226	SUMS - Scaling-Up Multi-Tiered System of Support Statewide	9010	6389	\$0.00	\$17,892.00	\$17,892.00	\$17,892.00	\$0.00	5
227	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3	9010	6394	\$0.00	\$47,973.00	\$47,973.00	\$47,973.00	\$0.00	5
228	MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3 Sub-grant	9010	6397	\$0.00	\$91,815.00	\$91,815.00	\$91,815.00	\$0.00	5
229	CalHOPE - California Hope Outreach Possibilities and Empowerment Student Support DHCS - Department of Health Care Services Grant	9010	6399	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	5
230	Medi-Cal Comprehensive Health	9010	6511	\$189,540.02	\$1,657,616.00	\$1,847,156.02	\$1,692,907.00	\$154,249.02	5
231	HSA - Human Services Agency - Food Service Certification	9010	6594	\$525.91	\$0.00	\$525.91	\$0.00	\$525.91	5

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232	Student Events	9010	7135	\$0.00	\$288,539.00	\$288,539.00	\$288,539.00	\$0.00	5
233	CISC - Curriculum and Instruction Steering Committee - Science	9010	7136	\$224.77	\$5,600.00	\$5,824.77	\$5,600.00	\$224.77	5
234	Women Together International Conference	9010	7138	\$0.00	\$33,231.00	\$33,231.00	\$33,231.00	\$0.00	5
235	California Collaborative for Learning Grant	9010	7139	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	5
236	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9010	7151	\$0.00	\$38,511.00	\$38,511.00	\$38,511.00	\$0.00	5
237	DWAS - Dinner With a Scientist	9010	7181	\$3,782.44	\$4,320.00	\$8,102.44	\$8,102.00	\$0.44	5
238	DSSP - Delta Sierra Science Project CSMP - California Science and Math Project	9010	7187	\$0.00	\$40,601.00	\$40,601.00	\$40,601.00	\$0.00	5
239	Raymus Foundation - Sky Mountain	9010	7201	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
240	EWIG - Educator Workforce Investment Group	9010	7213	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	5
241	Artists in Schools	9010	7248	\$53,011.47	\$207,000.00	\$260,011.47	\$211,100.00	\$48,911.47	5
242	Music Services	9010	7270	\$4,741.03	\$2,940.00	\$7,681.03	\$2,940.00	\$4,741.03	5

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243	Health / Physical Education	9010	7300	\$37,636.76	\$5,000.00	\$42,636.76	\$12,539.00	\$30,097.76	5
244	21st Century CLC - Community Learning Centers Extra	9010	7317	\$256,457.65	\$1,300.00	\$257,757.65	\$21,600.00	\$236,157.65	5
245	COE - County Office of Education Foundation Administration	9010	7430	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	5
246	COE - County Office of Education - Foundation Award - Mock Trial	9010	7431	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	5
247	COE - County Office of Education - Foundation Award - Academic Decathlon	9010	7432	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
248	COE - County Office of Education - Foundation Award - Science Fair	9010	7434	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	5
249	COE - County Office of Education - Foundation Award - Science Olympiad	9010	7435	\$0.00	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00	5
250	COE - County Office of Education - Foundation Award - Spelling Bee	9010	7437	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	5
251	COE - County Office of Education - Foundation Award - Performing Arts and Honor Concerts	9010	7465	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	5
252	COE - County Office of Education - Foundation Award - Math Olympiad	9010	7466	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	5
253	COE - County Office of Education - Foundation Award Sky Mountain Outdoor Ed	9010	7468	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	5

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254	COE - County Office of Education Foundation Award - STEM Science, Technology, Engineering and Mathematics Durham Ferry Outdoor Education Center	9010	7470	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	5
255	COE - County Office of Education Foundation Award - Foster Youth Services Coordinating Program	9010	7471	\$0.00	\$6,693.00	\$6,693.00	\$6,693.00	\$0.00	5
256	COE - County Office of Education Foundation Award - Pinnacle	9010	7472	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	5
257	Chalkboard	9010	7611	\$12,796.04	\$0.00	\$12,796.04	\$0.00	\$12,796.04	5
258	Legal Services	9010	8000	\$0.42	\$65,000.00	\$65,000.42	\$65,000.00	\$0.42	5
259	AmeriCorps Carryover	9012	6269	\$0.00	\$69,053.00	\$69,053.00	\$69,053.00	\$0.00	5
260	Worknet - Youth Education Services	9012	6275	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	5
261	AmeriCorps	9012	6289	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	5
262	Workforce Development Grant	9012	6329	\$0.00	\$702,338.00	\$702,338.00	\$702,338.00	\$0.00	5
263	Behavioral Health Services - Federal	9012	6351	\$0.00	\$842,130.00	\$842,130.00	\$842,130.00	\$0.00	5
264	ESSA - Every Student Succeed Act - 21st Century California School Leadership Academy SCOE - Sacramento County Office of Education - CSLA - California Schools Leadership Academy	9012	6396	\$0.00	\$101,650.00	\$101,650.00	\$101,650.00	\$0.00	5

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265	STEAM - Science, Technology, Engineering, Arts and Mathematics HUB	9012	7151	\$609.97	\$22,500.00	\$23,109.97	\$23,110.00	-\$0.03	5
266	DSSP - Delta Sierra Science Project	9012	7192	\$0.00	\$28,333.00	\$28,333.00	\$28,333.00	\$0.00	5
267	Redevelopment	9019	5800	\$0.00	\$252,126.00	\$252,126.00	\$252,126.00	\$0.00	5
268	Migrant Ed - Regular District - Lodi	9060	6094	\$0.00	\$282,352.00	\$282,352.00	\$282,352.00	\$0.00	5
269	Migrant Ed - Summer District - Lodi	9061	6094	\$0.00	\$32,483.00	\$32,483.00	\$32,483.00	\$0.00	5
Total by Ending Balance Line				\$27,045,722.27	\$51,940,481.00	\$78,986,203.27	\$61,381,487.00	\$17,604,716.27	5
270	Budget Stabilization	0000	0002	\$51,560,146.00	\$0.00	\$51,560,146.00	\$0.00	\$51,560,146.00	7
271	Special Education - One-Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97	7
272	LCFF - Local Control Funding Formula Implementation Professional Development - Special Education	0000	1401	\$6,596.63	\$0.00	\$6,596.63	\$0.00	\$6,596.63	7
273	LCFF - Local Control Funding Formula Implementation Materials and Supplies - Special Education	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47	7
274	Special Education - Instructional Assistant Recruitment	0000	1804	\$5,501.04	\$0.00	\$5,501.04	\$2,509.00	\$2,992.04	7
275	Special Education - Local Solutions Grant	0000	1805	\$0.00	\$41,227.00	\$41,227.00	\$41,227.00	\$0.00	7

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276	Special Education - Teacher Sign-on Bonus	0000	1806	\$0.00	\$283,524.00	\$283,524.00	\$283,524.00	\$0.00	7
277	SELPA - Special Education Local Plan Area - Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	7
278	SELPA - Special Education Local Plan Area Workability Fundraising	0000	2206	\$1,474.00	\$647.00	\$2,121.00	\$1,712.00	\$409.00	7
279	COSP - County Operated Schools and Programs - Fundraising	0000	3007	\$1,063.78	\$1,000.00	\$2,063.78	\$1,000.00	\$1,063.78	7
280	COSP - County Operated Schools and Programs - LCFE Local Control Funding Formula Implementation Materials and Supplies	0000	3527	\$255,552.89	\$109,527.00	\$365,079.89	\$116,395.00	\$248,684.89	7
281	VAFS - Venture Academy Family of Schools - Early College High School Reserve	0000	3865	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	7
282	Apprenticeship	0000	4205	\$2,702,538.82	\$6,222,685.00	\$8,925,223.82	\$6,270,936.00	\$2,654,287.82	7
283	LCAP - Local Control and Accountability Program and Fiscal Oversight	0000	5003	\$421,344.05	\$0.00	\$421,344.05	\$304,075.00	\$117,269.05	7
284	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	\$597,518.87	\$0.00	\$597,518.87	\$0.00	\$597,518.87	7
285	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	\$3,657,435.66	\$2,758,708.00	\$6,416,143.66	\$2,758,708.00	\$3,657,435.66	7
286	Classified Employee Teacher of the Year Recognition	0000	5044	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7

**ENDING BALANCE ANALYSIS DETAIL
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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
287	Transworld Plant Development	0000	5067	\$0.00	\$924,000.00	\$924,000.00	\$924,000.00	\$0.00	7
288	WEC - Wentworth Educational Center - Solar Panels	0000	5068	\$1,138,114.73	\$45,527.00	\$1,183,641.73	\$221,343.00	\$962,298.73	7
289	Transition Budget	0000	5080	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	7
290	Sky Mountain Preliminary Planning Installment Request #2	0000	5085	\$155,058.02	\$160.00	\$155,218.02	\$155,218.00	\$0.02	7
291	Special Education - Discretionary	0000	5096	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	7
292	Copying Services	0000	5110	\$605,726.87	\$0.00	\$605,726.87	-\$40,660.00	\$646,386.87	7
293	Venture Soccer Field	0000	5131	\$2,000,000.00	\$4,500,000.00	\$6,500,000.00	\$4,500,000.00	\$2,000,000.00	7
294	CodeStack Relocation	0000	5134	\$3,864,375.53	\$0.00	\$3,864,375.53	\$1,500,000.00	\$2,364,375.53	7
295	McFall Planning	0000	5136	\$683,450.00	\$0.00	\$683,450.00	\$15,000.00	\$668,450.00	7
296	Conservation Corps Building	0000	5137	\$25,283.00	\$0.00	\$25,283.00	\$24,631.00	\$652.00	7
297	WEC - Wentworth Educational Center Building Expenses	0000	5140	\$123,969.95	\$200,000.00	\$323,969.95	\$200,000.00	\$123,969.95	7

**ENDING BALANCE ANALYSIS DETAIL
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298	Nelson Center Facilities - Building Expenses	0000	5150	\$82,142.35	\$350,000.00	\$432,142.35	\$414,243.00	\$17,899.35	7
299	Lycoming Building Expenses	0000	5154	\$0.00	\$82,283.00	\$82,283.00	\$82,283.00	\$0.00	7
300	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	\$442,830.51	\$0.00	\$442,830.51	\$442,830.00	\$0.51	7
301	COE - County Office of Education Telco Expenses	0000	5168	\$0.00	\$936,323.00	\$936,323.00	\$936,323.00	\$0.00	7
302	Venture II Building Expenses	0000	5175	\$746,849.20	\$0.00	\$746,849.20	\$396,056.00	\$350,793.20	7
303	CTEC - Career and Technical Education Center Building Expenses	0000	5180	\$1,491,699.03	\$0.00	\$1,491,699.03	\$0.00	\$1,491,699.03	7
304	Miscellaneous Building Expenses	0000	5186	\$295,697.07	\$0.00	\$295,697.07	\$0.00	\$295,697.07	7
305	Federal Building - Court/Community Schools	0000	5193	\$0.00	\$420,971.00	\$420,971.00	\$420,971.00	\$0.00	7
306	Mandated Costs	0000	5206	\$3,064,689.10	\$276,297.00	\$3,340,986.10	\$0.00	\$3,340,986.10	7
307	Unemployment	0000	5210	\$0.00	\$129,100.00	\$129,100.00	\$129,100.00	\$0.00	7
308	Affordable Care Act - ESRP - Employer Shared Responsibility Payment	0000	5211	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	7

**ENDING BALANCE ANALYSIS DETAIL
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309	CSESAP - Classified School Employee Summer Assistance Program	0000	5212	\$0.00	\$21,213.00	\$21,213.00	\$21,213.00	\$0.00	7
310	Information Technology - Core Support	0000	5216	\$0.00	\$1,206,907.00	\$1,206,907.00	\$1,206,907.00	\$0.00	7
311	Information Technology - Communications/Security	0000	5217	\$0.00	\$906,884.00	\$906,884.00	\$906,884.00	\$0.00	7
312	Information Technology - Administration	0000	5218	\$0.00	\$369,938.00	\$369,938.00	\$369,938.00	\$0.00	7
313	Information Technology - Administration/Hardware	0000	5220	\$48,217.44	\$106,821.00	\$155,038.44	\$151,044.00	\$3,994.44	7
314	Information Technology - Administration/Technical	0000	5225	\$10,808.28	\$122,000.00	\$132,808.28	\$129,581.00	\$3,227.28	7
315	Information Technology - Administration/User Support	0000	5230	\$0.00	\$421,565.00	\$421,565.00	\$421,565.00	\$0.00	7
316	Employee COVID Test	0000	5254	\$0.00	\$190,750.00	\$190,750.00	\$190,750.00	\$0.00	7
317	ACSA - Association of California School Administrators Personnel Academy	0000	5302	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	7
318	Vehicle Maintenance	0000	5702	\$1,288,636.24	\$0.00	\$1,288,636.24	\$82,203.00	\$1,206,433.24	7
319	Safety Conference	0000	5715	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	7

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320	SJCOE - San Joaquin County Office of Education Employee Safety Training	0000	5717	\$0.00	\$87,945.00	\$87,945.00	\$87,945.00	\$0.00	7
321	Migrant Unfunded Expenses	0000	5880	\$0.00	\$59,081.00	\$59,081.00	\$59,081.00	\$0.00	7
322	SJCOE - San Joaquin County Office of Education Special Needs	0000	6001	\$0.00	\$285,000.00	\$285,000.00	\$17,432.00	\$267,568.00	7
323	FCCU2 Foundation Donation	0000	6002	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7
324	SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	0000	6051	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	7
325	State Seal of Biliteracy	0000	6126	\$0.00	\$10,626.00	\$10,626.00	\$10,626.00	\$0.00	7
326	Science Conference	0000	6144	\$17,318.42	\$0.00	\$17,318.42	\$0.00	\$17,318.42	7
327	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	\$29,716.71	\$3,900.00	\$33,616.71	\$0.00	\$33,616.71	7
328	Education Services - Main	0000	6800	\$0.00	\$48,511.00	\$48,511.00	\$48,511.00	\$0.00	7
329	Education Services - Science	0000	6810	\$0.00	\$1,217,430.00	\$1,217,430.00	\$1,217,430.00	\$0.00	7
330	Education Services - State/Federal Programs	0000	6820	\$0.00	\$85,179.00	\$85,179.00	\$85,179.00	\$0.00	7

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331	Education Services - School Support	0000	6825	\$284,029.66	\$63,000.00	\$347,029.66	\$63,000.00	\$284,029.66	7
332	Education Services - Mathematics	0000	6845	\$0.00	\$734,015.00	\$734,015.00	\$734,015.00	\$0.00	7
333	Education Services - Multilingual	0000	6850	\$0.00	\$763,435.00	\$763,435.00	\$763,435.00	\$0.00	7
334	Education Services - College and Career Readiness	0000	6866	\$0.00	\$37,686.00	\$37,686.00	\$37,686.00	\$0.00	7
335	Fab Lab	0000	7109	\$0.00	\$415,323.00	\$415,323.00	\$415,323.00	\$0.00	7
336	Star Lab	0000	7110	\$6,618.81	\$0.00	\$6,618.81	\$0.00	\$6,618.81	7
337	California State Elementary Spelling Bee	0000	7142	\$25,386.21	\$23,750.00	\$49,136.21	\$23,750.00	\$25,386.21	7
338	Color the Summer Art Camp	0000	7143	\$4,423.30	\$31,574.00	\$35,997.30	\$35,824.00	\$173.30	7
339	Student Events Pinnacle Event	0000	7144	\$0.00	\$14,865.00	\$14,865.00	\$14,865.00	\$0.00	7
340	Tech Summit	0000	7150	\$12,757.73	\$0.00	\$12,757.73	\$0.00	\$12,757.73	7
341	Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	0000	7202	\$0.00	\$376,379.00	\$376,379.00	\$376,379.00	\$0.00	7

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342	Sky Mountain Camp	0000	7204	\$1,171,146.20	\$2,210,000.00	\$3,381,146.20	\$2,897,736.00	\$483,410.20	7
343	Math Olympiad	0000	7214	\$3,056.12	\$0.00	\$3,056.12	\$0.00	\$3,056.12	7
344	Emergency Preparedness	0000	7350	\$0.00	\$26,398.00	\$26,398.00	\$26,398.00	\$0.00	7
345	MAA - Medi-Cal Administrative Agency General Administration	0000	7900	\$1,252,014.17	-\$189,729.00	\$1,062,285.17	\$0.00	\$1,062,285.17	7
346	COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	0000	7901	\$442,819.36	\$0.00	\$442,819.36	\$20,025.00	\$422,794.36	7
347	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	0000	7902	\$34,506.06	\$0.00	\$34,506.06	\$6,000.00	\$28,506.06	7
348	Special Education - MAA - Medi-Cal Administrative Agency	0000	7903	\$864,081.26	\$0.00	\$864,081.26	\$6,320.00	\$857,761.26	7
349	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	0000	7904	\$46,672.12	\$0.00	\$46,672.12	\$0.00	\$46,672.12	7
350	MAA #5 - Medi-Cal Administrative Agency - Services	0000	7905	\$0.00	\$189,729.00	\$189,729.00	\$189,729.00	\$0.00	7
351	SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	\$119,259.71	\$0.00	\$119,259.71	\$13,274.00	\$105,985.71	7
352	Cal-Safe - California School Aged Family Education - Childcare and Development Services	0092	7010	\$7,056.35	\$0.00	\$7,056.35	\$0.00	\$7,056.35	7A

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353	Court/Camps - Instructional Program	0240	3010	\$0.00	\$524,170.00	\$524,170.00	-\$389,992.00	\$914,162.00	7D
354	Community Schools - Instructional Program	0240	3020	\$700,076.25	\$20,150,997.00	\$20,851,073.25	\$9,187,205.00	\$11,663,868.25	7C
355	Community Schools - CTE - Career Technical Education	0240	3021	\$0.00	\$0.00	\$0.00	\$528,354.00	-\$528,354.00	7C
356	COSP - County Operated Schools and Programs - Mental Health Clinicians	0240	3022	\$0.00	\$150,000.00	\$150,000.00	\$848,186.00	-\$698,186.00	7C
357	Community Schools - one.Resource	0240	3110	\$0.00	\$0.00	\$0.00	\$114,222.00	-\$114,222.00	7C
358	Community Schools - Probation Services	0240	3190	\$0.00	\$0.00	\$0.00	\$747,084.00	-\$747,084.00	7C
359	Community Schools - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$279,580.00	-\$279,580.00	7C
360	Court/Camps - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$43,877.00	-\$43,877.00	7D
361	Community Schools - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$2,474,681.00	-\$2,474,681.00	7C
362	Court/Camps - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$410,722.00	-\$410,722.00	7D
363	Community Schools - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$183,511.00	-\$183,511.00	7C

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364	Court/Camps - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$40,283.00	-\$40,283.00	7D
365	Community Schools - Deferred Maintenance	0240	3710	\$0.00	-\$165,373.00	-\$165,373.00	\$0.00	-\$165,373.00	7C
366	Community Schools - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$9,552.00	-\$9,552.00	7C
367	Court/Camps - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$3,580.00	-\$3,580.00	7D
368	Community Schools - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$1,960,546.00	-\$1,960,546.00	7C
369	Court/Camps - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$229,748.00	-\$229,748.00	7D
370	Community Schools - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$357,752.00	-\$357,752.00	7C
371	Court/Camps - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$185,952.00	-\$185,952.00	7D
372	Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$0.00	\$0.00	\$562,551.00	-\$562,551.00	7B
373	Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$20,000.00	\$20,000.00	\$2,195,567.00	-\$2,175,567.00	7C
374	Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$0.00	\$0.00	\$189,792.00	-\$189,792.00	7B

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375	PAR - Peer Assistance Review - Administration	0271	5004	\$8,975.22	\$0.00	\$8,975.22	\$0.00	\$8,975.22	7A
376	Williams Case Settlement	0385	7285	\$53,325.79	\$111,211.00	\$164,536.79	\$111,211.00	\$53,325.79	7A
377	CTE - Career Technical Education - Staff Development Buyback	0393	4097	\$312.27	\$0.00	\$312.27	\$0.00	\$312.27	7A
378	Special Education - Deferred Maintenance	0620	1711	\$1,902,080.55	\$302,065.00	\$2,204,145.55	\$680,000.00	\$1,524,145.55	7A
379	Special Education - Deferred Maintenance Technology	0620	1712	\$34,806.64	\$11,602.00	\$46,408.64	\$0.00	\$46,408.64	7A
380	COSP - County Operated Schools and Programs Deferred Maintenance	0620	3711	\$2,434,139.34	\$250,979.00	\$2,685,118.34	\$335,000.00	\$2,350,118.34	7A
381	COSP - County Operated Schools and Programs - Deferred Maintenance Technology	0620	3712	\$88,498.90	\$29,082.00	\$117,580.90	\$0.00	\$117,580.90	7A
382	General Fund - Deferred Maintenance	0620	5711	\$5,362,793.62	\$478,513.00	\$5,841,306.62	\$1,000,000.00	\$4,841,306.62	7A
383	General Fund - Deferred Maintenance Technology	0620	5712	\$144,000.00	\$48,000.00	\$192,000.00	\$0.00	\$192,000.00	7A
384	Special Education - Transportation	0724	1650	\$0.00	\$6,418,337.00	\$6,418,337.00	\$6,418,337.00	\$0.00	7
Total by Ending Balance Line				\$91,453,343.27	\$55,818,597.00	\$147,271,940.27	\$59,805,633.00	\$87,466,307.27	7
385	COSP - County Operated Schools and Programs Lottery Unrestricted	1100	3005	\$165,014.80	\$86,081.00	\$251,095.80	\$215,633.00	\$35,462.80	8

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Total by Ending Balance Line				\$165,014.80	\$86,081.00	\$251,095.80	\$215,633.00	\$35,462.80	8
386	Special Education - Lottery Unrestricted	1100	1025	\$214,735.81	\$53,974.00	\$268,709.81	\$69,800.00	\$198,909.81	9
Total by Ending Balance Line				\$214,735.81	\$53,974.00	\$268,709.81	\$69,800.00	\$198,909.81	9
387	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Instructional Programs	1100	4025	\$59,479.08	\$0.00	\$59,479.08	\$900.00	\$58,579.08	10
388	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Adults In Corrections Transfer	1100	4101	\$58,451.77	\$1,558.00	\$60,009.77	\$0.00	\$60,009.77	10
Total by Ending Balance Line				\$117,930.85	\$1,558.00	\$119,488.85	\$900.00	\$118,588.85	10
389	Lottery Unrestricted - Technology Support	1100	5005	\$291,372.89	\$148,521.00	\$439,893.89	\$188,796.00	\$251,097.89	11
Total by Ending Balance Line				\$291,372.89	\$148,521.00	\$439,893.89	\$188,796.00	\$251,097.89	11
390	Revolving Cash	0000	0000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	12
Total by Ending Balance Line				\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	12
391	Economic Uncertainties	0000	0000	\$3,027,708.00	\$738,759.00	\$3,766,467.00	\$0.00	\$3,766,467.00	13
Total by Ending Balance Line				\$3,027,708.00	\$738,759.00	\$3,766,467.00	\$0.00	\$3,766,467.00	13

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392	Revolving Cash	0000	0000	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00	-\$30,000.00	14
393	LCFF - Local Control Funding Formula	0000	0000	\$0.00	\$19,473,039.00	\$19,473,039.00	\$0.00	\$19,473,039.00	14
394	Economic Uncertainties	0000	0000	-\$3,027,708.00	-\$738,759.00	-\$3,766,467.00	\$0.00	-\$3,766,467.00	14
395	Salaries and Benefits GF - General Fund Unrestricted	0000	5000	\$0.00	\$12,196,498.00	\$12,196,498.00	\$12,196,498.00	\$0.00	14
396	Miscellaneous Revenue	0000	5001	\$19,769,861.00	-\$26,609,216.00	-\$6,839,355.00	\$5,045,414.00	-\$11,884,769.00	14
397	Miscellaneous Revenue - Charter Fees	0000	5002	\$0.00	\$3,417,586.00	\$3,417,586.00	\$0.00	\$3,417,586.00	14
398	Superintendent and Board	0000	5010	\$0.00	\$265,861.00	\$265,861.00	\$265,861.00	\$0.00	14
399	School District Organization	0000	5040	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	14
400	DSSD - Direct Service School Districts - Services	0000	5041	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	14
401	Tuition Reimbursement Program	0000	5042	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	14
402	Leadership Training	0000	5059	\$0.00	\$30,730.00	\$30,730.00	\$30,730.00	\$0.00	14

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
403	Research and Grant Development	0000	5060	\$0.00	\$428,131.00	\$428,131.00	\$428,131.00	\$0.00	14
404	Administrative Services	0000	5071	\$0.00	\$233,836.00	\$233,836.00	\$233,836.00	\$0.00	14
405	Equity Training	0000	5093	\$0.00	\$240,316.00	\$240,316.00	\$240,316.00	\$0.00	14
406	Student Administrative Support Services	0000	5095	\$0.00	\$45,213.00	\$45,213.00	\$45,213.00	\$0.00	14
407	Georgetown Operations Budget	0000	5132	\$0.00	\$127,926.00	\$127,926.00	\$0.00	\$127,926.00	14
408	Fremont Street Operations	0000	5133	\$0.00	\$131,678.00	\$131,678.00	\$0.00	\$131,678.00	14
409	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	\$0.00	\$664,779.00	\$664,779.00	\$664,779.00	\$0.00	14
410	Nelson Center Facilities - Operations Budget	0000	5152	\$0.00	\$580,991.00	\$580,991.00	\$580,991.00	\$0.00	14
411	TCSJ - Teachers College of San Joaquin Operations Budget	0000	5155	\$0.00	\$504,870.00	\$504,870.00	\$473,570.00	\$31,300.00	14
412	VAFS - Venture Academy Family of Schools Operations Budget	0000	5170	\$0.00	\$625,527.00	\$625,527.00	\$0.00	\$625,527.00	14
413	Excel Operations Expenses	0000	5184	\$0.00	\$681,209.00	\$681,209.00	\$16,200.00	\$665,009.00	14

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
414	CTEC - Career and Technical Education Center Operations Budget	0000	5185	\$0.00	\$556,466.00	\$556,466.00	\$412,520.00	\$143,946.00	14
415	Venture II - Operations Budget	0000	5191	\$0.00	\$466,921.00	\$466,921.00	\$23,000.00	\$443,921.00	14
416	Federal Building - Court/Community Schools	0000	5196	-\$317,657.48	\$0.00	-\$317,657.48	\$0.00	-\$317,657.48	14
417	Business Services	0000	5200	\$0.00	\$772,880.00	\$772,880.00	\$772,880.00	\$0.00	14
418	Indirect	0000	5201	\$0.00	\$0.00	\$0.00	-\$14,839,871.00	\$14,839,871.00	14
419	Legal - COE - County Office of Education	0000	5203	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	14
420	Technology/Administration Budget	0000	5205	\$0.00	\$1,996,705.00	\$1,996,705.00	\$1,976,393.00	\$20,312.00	14
421	Personnel External Services	0000	5300	\$0.00	\$194,365.00	\$194,365.00	\$194,365.00	\$0.00	14
422	Credentialing Services	0000	5310	\$0.00	\$7,249.00	\$7,249.00	\$7,249.00	\$0.00	14
423	Fingerprinting	0000	5315	\$0.00	\$76,576.00	\$76,576.00	\$76,576.00	\$0.00	14
424	Teacher Recruitment	0000	5321	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	14

**ENDING BALANCE ANALYSIS DETAIL
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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
425	SJCOE - San Joaquin County Office of Education ID Badges	0000	5322	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	14
426	Bus Driver Training	0000	5323	\$0.00	\$15,698.00	\$15,698.00	\$15,698.00	\$0.00	14
427	Maintenance and Operations	0000	5700	\$0.00	\$742,147.00	\$742,147.00	\$742,147.00	\$0.00	14
428	Routine Maintenance and Repair Requirement	0000	5701	\$0.00	-\$2,021,815.00	-\$2,021,815.00	-\$2,021,815.00	\$0.00	14
429	Postage	0000	5704	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	14
430	Property and Liability Losses	0000	5705	\$0.00	\$69,465.00	\$69,465.00	\$69,465.00	\$0.00	14
431	Deferred Maintenance	0000	5710	\$0.00	-\$310,901.00	-\$310,901.00	\$0.00	-\$310,901.00	14
432	AED - Automatic External Defibrillators	0000	5719	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	14
433	Risk Management	0000	5720	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	14
434	Workers' Compensation	0000	5721	\$0.00	\$9,630.00	\$9,630.00	\$9,630.00	\$0.00	14
435	Curriculum Services	0000	6050	\$0.00	\$46,955.00	\$46,955.00	\$46,955.00	\$0.00	14

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
436	Early Childhood	0000	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	14
437	Academic Decathlon	0000	7120	\$0.00	\$31,358.00	\$31,358.00	\$31,358.00	\$0.00	14
438	Academic Pentathlon	0000	7130	\$0.00	\$19,021.00	\$19,021.00	\$19,021.00	\$0.00	14
439	Spelling Bee	0000	7140	\$0.00	\$2,629.00	\$2,629.00	\$2,629.00	\$0.00	14
440	Administration Student Events Projects	0000	7141	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	14
441	Science Fair	0000	7200	\$0.00	\$7,368.00	\$7,368.00	\$7,368.00	\$0.00	14
442	Science Olympiad	0000	7210	\$0.00	\$30,521.00	\$30,521.00	\$30,521.00	\$0.00	14
443	Countywide Music Coordination	0000	7260	\$0.00	\$118,121.00	\$118,121.00	\$118,121.00	\$0.00	14
444	Mock Trial	0000	7400	\$0.00	\$31,357.00	\$31,357.00	\$31,357.00	\$0.00	14
445	Public Information Officer	0000	7610	\$0.00	\$649,281.00	\$649,281.00	\$649,281.00	\$0.00	14
Total by Ending Balance Line				\$16,394,495.52	\$16,133,441.00	\$32,527,936.52	\$8,917,616.00	\$23,610,320.52	14
Total by Fund				\$159,891,028.85	\$182,231,402.00	\$342,122,430.85	\$188,323,347.00	\$153,799,083.85	14

ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
446	Economic Uncertainties - Fund 02	9010	0000	\$0.00	\$7,371.00	\$7,371.00	\$0.00	\$7,371.00	20
447	TCSJ - Teachers College of San Joaquin - Dyslexia Grant - Fund 02	9010	5981	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	20
448	TCSJ - Teachers College of San Joaquin - Residency 2022-2026 - Fund 02	9010	5982	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	20
449	Teachers College of San Joaquin - Fund 02	9010	6006	\$5,254,564.84	\$6,226,153.00	\$11,480,717.84	\$7,841,179.00	\$3,639,538.84	20
Total by Ending Balance Line				\$5,254,564.84	\$6,504,524.00	\$11,759,088.84	\$8,112,179.00	\$3,646,909.84	20
450	Economic Uncertainties - Fund 02	0000	0000	\$171,529.49	-\$7,371.00	\$164,158.49	\$0.00	\$164,158.49	21A
451	TCSJ - Teachers College of San Joaquin Residency Grant - Fund 02	0000	5991	\$0.00	\$95,729.00	\$95,729.00	\$95,729.00	\$0.00	21
Total by Ending Balance Line				\$171,529.49	\$88,358.00	\$259,887.49	\$95,729.00	\$164,158.49	21
Total by Fund				\$5,426,094.33	\$6,592,882.00	\$12,018,976.33	\$8,207,908.00	\$3,811,068.33	21
452	VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	0000	3548	\$0.00	\$0.00	\$0.00	\$341,192.00	-\$341,192.00	26
453	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	\$4,405,872.73	\$18,474,254.00	\$22,880,126.73	\$15,871,041.00	\$7,009,085.73	26
454	VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	0000	3802	\$0.00	\$17,500.00	\$17,500.00	\$78,219.00	-\$60,719.00	26

**ENDING BALANCE ANALYSIS DETAIL
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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
455	VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	0000	3803	\$0.00	\$0.00	\$0.00	\$208,912.00	-\$208,912.00	26
456	VAFS - Venture Academy Family of Schools - Fundraising Activities - Fund 09	0000	3804	\$0.00	\$175,060.00	\$175,060.00	\$175,060.00	\$0.00	26
457	VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	0000	7906	\$31,926.36	\$0.00	\$31,926.36	\$3,728.00	\$28,198.36	26
458	one.Charter - Fund 09	0000	8100	\$2,365,118.06	\$7,637,596.00	\$10,002,714.06	\$7,447,564.00	\$2,555,150.06	26
459	one.Charter - Type C - Fund 09	0240	8100	\$0.00	\$1,407,938.00	\$1,407,938.00	\$1,407,938.00	\$0.00	26
460	VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	1100	3846	\$208,282.53	\$333,964.00	\$542,246.53	\$177,839.00	\$364,407.53	26
461	one.Charter - Lottery Unrestricted - Fund 09	1100	8105	\$130,231.64	\$140,271.00	\$270,502.64	\$196,084.00	\$74,418.64	26
462	VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	1400	3800	\$0.00	\$5,644,156.00	\$5,644,156.00	\$5,644,156.00	\$0.00	26
463	one.Charter - Education Protection Account - Fund 09	1400	8100	\$0.00	\$2,117,942.00	\$2,117,942.00	\$2,117,942.00	\$0.00	26
464	VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	3010	3868	\$0.00	\$351,448.00	\$351,448.00	\$351,448.00	\$0.00	26
465	one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement - Fund 09	3182	8118	\$0.00	\$204,184.00	\$204,184.00	\$204,184.00	\$0.00	26

**ENDING BALANCE ANALYSIS DETAIL
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466	VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief - Fund 09	3213	3872	\$0.00	\$1,464,729.00	\$1,464,729.00	\$1,464,729.00	\$0.00	26
467	VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief Learning Loss - Fund 09	3214	3873	\$0.00	\$189,365.00	\$189,365.00	\$189,365.00	\$0.00	26
468	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERII - Elementary and Secondary School Emergency Relief - State Reserve - Fund 09	3216	3874	\$0.00	\$53,668.00	\$53,668.00	\$53,668.00	\$0.00	26
469	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - GEERII - Governor's Emergency Education Relief - Fund 09	3217	3875	\$0.00	\$44,277.00	\$44,277.00	\$44,277.00	\$0.00	26
470	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief - Fund 09	3218	3876	\$0.00	\$125,761.00	\$125,761.00	\$125,761.00	\$0.00	26
471	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief State Reserve Learning Loss-Fund 09	3219	3877	\$0.00	\$216,790.00	\$216,790.00	\$216,790.00	\$0.00	26
472	one.Charter - ELO - Expanded Learning Opportunities ESSERIII - Elementary and Secondary School Emergency Relief - State Reserve Learning Loss - Fund 09	3219	8126	\$0.00	\$83,069.00	\$83,069.00	\$83,069.00	\$0.00	26
473	one.Charter ARP - American Rescue Plan Homeless Children and Youth II - Fund 09	5634	8129	\$0.00	\$16,162.00	\$16,162.00	\$16,162.00	\$0.00	26
474	VAFS - Venture Academy Family of Schools - Educator Effectiveness - Fund 09	6266	3858	\$297,312.00	\$0.00	\$297,312.00	\$0.00	\$297,312.00	26
475	one.Charter - Educator Effectiveness - Fund 09	6266	8114	\$174,525.34	\$0.00	\$174,525.34	\$53,252.00	\$121,273.34	26
476	VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	6300	3847	\$195,475.97	\$131,621.00	\$327,096.97	\$86,202.00	\$240,894.97	26

ENDING BALANCE ANALYSIS DETAIL
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477	one.Charter - Lottery Restricted - Fund 09	6300	8106	\$90,266.21	\$55,283.00	\$145,549.21	\$42,198.00	\$103,351.21	26
478	VAFS - Venture Academy Family of Schools - A-G Access / Success - Fund 09	7412	3879	\$159,363.00	\$0.00	\$159,363.00	\$2,216.00	\$157,147.00	26
479	one.Charter A-G Access / Success - Fund 09	7412	8127	\$151,720.00	\$0.00	\$151,720.00	\$49,847.00	\$101,873.00	26
480	VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	7413	3880	\$75,000.00	\$0.00	\$75,000.00	\$10,242.00	\$64,758.00	26
481	one.Charter A-G Learning Loss Mitigation - Fund 09	7413	8128	\$75,000.00	\$0.00	\$75,000.00	\$27,693.00	\$47,307.00	26
482	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunity - Paraprofessionals - Fund 09	7426	3869	\$130,124.00	\$0.00	\$130,124.00	\$130,124.00	\$0.00	26
483	one.Charter - ELO - Expanded Learning Opportunity Paraprofessionals - Fund 09	7426	8121	\$53,734.00	\$0.00	\$53,734.00	\$0.00	\$53,734.00	26
484	STRS - State Teachers Retirement System - On Behalf - Fund 09	7690	0099	\$0.00	\$1,137,280.00	\$1,137,280.00	\$1,137,280.00	\$0.00	26
485	VAFS - Venture Academy Family of Schools - Every 15 Minute - Fund 09	7810	3819	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	26
486	VAFS - Venture Academy Family of Schools Ethnic Studies - Fund 09	7810	3867	\$0.00	\$23,393.00	\$23,393.00	\$23,393.00	\$0.00	26
487	one. Charter - Ethnic Studies - Fund 09	7810	8130	\$0.00	\$17,206.00	\$17,206.00	\$17,206.00	\$0.00	26

**ENDING BALANCE ANALYSIS DETAIL
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488	VAFS - Venture Academy Family of Schools - New Energy Academy - PG&E - Pacific Gas and Electric Grant - San Joaquin - Fund 09	9010	3842	\$9,172.57	\$0.00	\$9,172.57	\$9,172.00	\$0.57	26
489	VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	9010	3844	\$42,399.87	\$0.00	\$42,399.87	\$23,266.00	\$19,133.87	26
490	VAFS - Venture Academy Family of Schools - CAI - California Apprenticeship Initiative Grant - Fund 09	9010	3878	\$0.00	\$25,667.00	\$25,667.00	\$25,667.00	\$0.00	26
Total by Ending Balance Line				\$8,595,524.28	\$40,093,584.00	\$48,689,108.28	\$38,061,886.00	\$10,627,222.28	26
Total by Fund				\$8,595,524.28	\$40,093,584.00	\$48,689,108.28	\$38,061,886.00	\$10,627,222.28	26
491	Special Education - IDEA - Individuals with Disabilities Education Allocation - ARP - American Rescue Plan - LCFE Local Control Funding Formula - Fund 10	3305	0000	\$0.00	\$2,394,229.00	\$2,394,229.00	\$2,394,229.00	\$0.00	27
492	SEPLA - Special Education Local Planning Area - ARP American Rescue Plan Pass Through - Fund 10	3308	0000	\$0.00	\$158,306.00	\$158,306.00	\$158,306.00	\$0.00	27
493	Special Education - Local Assistance Entitlements Pass Thru - Fund 10	3310	0000	\$0.00	\$12,525,873.00	\$12,525,873.00	\$12,525,873.00	\$0.00	27
494	Special Education - Federal Preschool Grant Pass Thru - Fund 10	3315	0000	\$0.00	\$318,340.00	\$318,340.00	\$318,340.00	\$0.00	27
495	Special Education - Pass Thru - Fund 10	6500	1000	\$0.00	\$53,682,945.00	\$53,682,945.00	\$53,682,945.00	\$0.00	27
496	Special Education - Personnel Development Pass Thru - Fund 10	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	27
497	Mental Health Services Pass-Thru - Fund 10	6546	0000	\$0.00	\$4,995,085.00	\$4,995,085.00	\$4,995,085.00	\$0.00	27

**ENDING BALANCE ANALYSIS DETAIL
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Total by Ending Balance Line				\$0.00	\$74,099,312.00	\$74,099,312.00	\$74,099,312.00	\$0.00	27
Total by Fund				\$0.00	\$74,099,312.00	\$74,099,312.00	\$74,099,312.00	\$0.00	27
498	Adults in Corrections - Fund 11	6015	3011	\$0.00	\$488,385.00	\$488,385.00	\$488,385.00	\$0.00	28
499	AEBG - Adult Education Block Grant - Fund 11	6391	3085	\$68,302.30	\$69,181.00	\$137,483.30	\$137,483.00	\$0.30	28
500	STRS - State Teachers Retirement System - On Behalf - Fund 11	7690	0099	\$0.00	\$23,994.00	\$23,994.00	\$23,994.00	\$0.00	28
Total by Ending Balance Line				\$68,302.30	\$581,560.00	\$649,862.30	\$649,862.00	\$0.30	28
Total by Fund				\$68,302.30	\$581,560.00	\$649,862.30	\$649,862.00	\$0.30	28
501	MAA - Medi-Cal Administrative Agency - Fund 12	0000	7907	\$44,659.23	\$1,279.00	\$45,938.23	\$1,279.00	\$44,659.23	29
502	Child Development - CCTR - General Child Care and Development Fund - Fund 12	5025	7740	\$0.00	\$1,816,818.00	\$1,816,818.00	\$1,816,818.00	\$0.00	29
503	QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	5035	6165	\$0.00	\$355,397.00	\$355,397.00	\$355,397.00	\$0.00	29
504	CLPC - Child Care and Development Local Planning Council - Fund 12	5035	6213	\$0.00	\$64,215.00	\$64,215.00	\$64,215.00	\$0.00	29
505	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	5035	7769	\$0.00	\$164,546.00	\$164,546.00	\$164,546.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL
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506	CLPC - Child Care and Development Local Planning Grant - Fund 12	5055	6210	\$0.00	\$56,647.00	\$56,647.00	\$56,647.00	\$0.00	29
507	Child Development CRRSA - Covid Response and Relief Supplemental Appropriation Act Stipend - Fund 12	5058	7732	\$120,775.50	\$0.00	\$120,775.50	\$120,775.00	\$0.50	29
508	ARPA - American Recovery Plan Act Stipend - CSPP - California State Preschool Program - Fund 12	5059	7735	\$481,200.00	\$0.00	\$481,200.00	\$481,200.00	\$0.00	29
509	Head Start Basic Funding Odd Years - Fund 12	5210	6950	\$0.00	\$21,878,259.00	\$21,878,259.00	\$21,878,259.00	\$0.00	29
510	Head Start Training and Technical Assistance Odd Years - Fund 12	5210	6953	\$0.00	\$250,554.00	\$250,554.00	\$250,554.00	\$0.00	29
511	Head Start Basic Funding Even Years - Fund 12	5210	6956	\$0.00	\$13,557,550.00	\$13,557,550.00	\$13,557,550.00	\$0.00	29
512	Head Start Training and Technical Assistance Even Years - Fund 12	5210	6957	\$0.00	\$173,883.00	\$173,883.00	\$173,883.00	\$0.00	29
513	Head Start Startup Even Years - Fund 12	5210	6961	\$0.00	\$313,443.00	\$313,443.00	\$313,443.00	\$0.00	29
514	Head Start Quality Improvement Trauma Care - Fund 12	5210	6971	\$0.00	\$372,598.00	\$372,598.00	\$372,598.00	\$0.00	29
515	Head Start Quality Improvement Trauma Care Carryover - Fund 12	5210	6973	\$0.00	\$426,215.00	\$426,215.00	\$426,215.00	\$0.00	29
516	Head Start CARES Supplement - Coronavirus Aid, Relief and Economic Security - COVID 19 One Time - Fund 12	5210	6976	\$0.00	\$332,165.00	\$332,165.00	\$332,165.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
517	Head Start CRRSA - Coronavirus Relief and Recovery Supplemental Appropriations - Fund 12	5210	6978	\$0.00	\$183,583.00	\$183,583.00	\$183,583.00	\$0.00	29
518	Head Start ARP - American Rescue Plan Act - Fund 12	5210	6979	\$0.00	\$1,565,664.00	\$1,565,664.00	\$1,565,664.00	\$0.00	29
519	Early Head Start Training and Technical Assistance Odd Years - Fund 12	5211	6954	\$0.00	\$59,823.00	\$59,823.00	\$59,823.00	\$0.00	29
520	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	\$0.00	\$2,604,245.00	\$2,604,245.00	\$2,604,245.00	\$0.00	29
521	Early Head Start Training and Technical Assistance Even Years - Fund 12	5211	6958	\$0.00	\$50,614.00	\$50,614.00	\$50,614.00	\$0.00	29
522	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	\$0.00	\$1,596,647.00	\$1,596,647.00	\$1,596,647.00	\$0.00	29
523	Early Head Start Quality Improvement Trauma Care - Fund 12	5211	6972	\$0.00	\$54,484.00	\$54,484.00	\$54,484.00	\$0.00	29
524	Early Head Start Quality Improvement Trauma Care Carryover - Fund 12	5211	6974	\$0.00	\$63,350.00	\$63,350.00	\$63,350.00	\$0.00	29
525	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	\$0.00	\$56,408.00	\$56,408.00	\$56,408.00	\$0.00	29
526	Child Development CLPC - California Local Planning Council Local Plan - Fund 12	6045	6249	\$0.00	\$8,072.00	\$8,072.00	\$8,072.00	\$0.00	29
527	Child Development - CPKS - California Pre-Kindergarten and Family Literacy - Fund 12	6052	7762	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
528	Early Education Teacher Development - EETD Universal Pre Kindergarten (UPK) Planning and Implementation Grant	6054	7773	\$0.00	\$679,520.00	\$679,520.00	\$679,520.00	\$0.00	29
529	Child Development - Universal PreKindergarten Planning and Implementation - Fund 12	6057	7772	\$427,510.39	\$643,510.00	\$1,071,020.39	\$643,510.00	\$427,510.39	29
530	Child Development - CCTR - General Child Care - Fund 12	6105	7730	\$0.00	\$4,805,035.00	\$4,805,035.00	\$4,805,035.00	\$0.00	29
531	Child Development - CSPP - California State Preschool Program - Fund 12	6105	7765	\$0.00	\$7,934,139.00	\$7,934,139.00	\$7,934,139.00	\$0.00	29
532	Child Development Preschool Development Renewal 2021-2023 - Fund 12	6106	7771	\$0.00	\$207,949.00	\$207,949.00	\$207,949.00	\$0.00	29
533	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	6123	7769	\$0.00	\$17,004.00	\$17,004.00	\$17,004.00	\$0.00	29
534	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating and Improvement System - Fund 12	6127	6204	\$0.00	\$1,351,103.00	\$1,351,103.00	\$1,351,103.00	\$0.00	29
535	IEEEP - Inclusive Early Education Expansion Program - Fund 12	6128	7768	\$0.00	\$1,215,820.00	\$1,215,820.00	\$1,215,820.00	\$0.00	29
536	California Department of Social Services - CDSS - Early Childhood Education - ECE Reserve - CCTR - General Child Care - Fund 12	6130	7801	\$1,003,064.74	\$6,502.00	\$1,009,566.74	\$0.00	\$1,009,566.74	29
537	California Department of Education - CDE - Early Childhood Education - ECE Reserve - CSPP - California State Preschool Program - Fund 12	6130	7802	\$1,161,214.91	\$7,789.00	\$1,169,003.91	\$0.00	\$1,169,003.91	29
538	STRS - State Teachers Retirement System - On Behalf - Fund 12	7690	0099	\$0.00	\$193,844.00	\$193,844.00	\$193,844.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
539	CAPIT - Child Abuse Prevention, Intervention and Treatment - Fund 12	7810	6250	\$0.00	\$223,496.00	\$223,496.00	\$223,496.00	\$0.00	29
540	County Child Trust AB 2994 - Fund 12	7810	6260	\$0.00	\$107,796.00	\$107,796.00	\$107,796.00	\$0.00	29
541	ELLI - Early Language and Literacy Instruction - Fund 12	9010	6208	\$0.00	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00	29
542	LPC - Local Planning Commission -Training Modules Project - Fund 12	9010	6214	\$0.00	\$3,633.00	\$3,633.00	\$3,633.00	\$0.00	29
543	LENA - Language Environment Analysis - Fund 12	9010	6215	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	29
544	Early Childhood - Fund 12	9010	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	29
545	Children's Service Commission Symposium - Fund 12	9010	6225	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	29
546	Kidsplate Children's Commission - Fund 12	9010	6226	\$148,814.59	-\$34,000.00	\$114,814.59	\$3,000.00	\$111,814.59	29
547	Early Education Training Events - Fund 12	9010	6229	\$13,308.98	\$19,741.00	\$33,049.98	\$19,741.00	\$13,308.98	29
548	Children in Need - Fund 12	9010	6240	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	29
549	SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	9010	6244	\$0.00	\$386,478.00	\$386,478.00	\$386,478.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
550	CPIN - California Preschool Instructional Network Workshops - Fund 12	9010	7281	\$67,697.18	\$7,000.00	\$74,697.18	\$11,000.00	\$63,697.18	29
551	HSA - Health Services Agency Community Base Child Abuse Prevention ARP - American Rescue Plan - Fund 12	9012	6228	\$0.00	\$589,713.00	\$589,713.00	\$589,713.00	\$0.00	29
552	Family WORKs - Work Opportunity and Responsibility for Kids - Fund 12	9012	6231	\$0.00	\$507,342.00	\$507,342.00	\$507,342.00	\$0.00	29
553	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	\$0.00	\$176,032.00	\$176,032.00	\$176,032.00	\$0.00	29
554	Child Care - Fund 12	9012	7799	\$0.00	\$43,792.00	\$43,792.00	\$43,792.00	\$0.00	29
Total by Ending Balance Line				\$3,468,245.52	\$65,217,727.00	\$68,685,972.52	\$65,846,411.00	\$2,839,561.52	29
Total by Fund				\$3,468,245.52	\$65,217,727.00	\$68,685,972.52	\$65,846,411.00	\$2,839,561.52	29
555	Special Insurance Fund - Fund 67	0000	5016	\$64,947.30	\$0.00	\$64,947.30	\$0.00	\$64,947.30	31
556	Special Insurance Property and Liability - Fund 67	9010	5000	\$663,297.40	\$1,118.00	\$664,415.40	\$0.00	\$664,415.40	31
557	Special Insurance Fund - Fund 67	9011	5016	\$1,969,479.55	\$6,857,171.00	\$8,826,650.55	\$937,154.00	\$7,889,496.55	31
Total by Ending Balance Line				\$2,697,724.25	\$6,858,289.00	\$9,556,013.25	\$937,154.00	\$8,618,859.25	31
Total by Fund				\$2,697,724.25	\$6,858,289.00	\$9,556,013.25	\$937,154.00	\$8,618,859.25	31

ENDING BALANCE ANALYSIS DETAIL
2022-2023 FIRST INTERIM FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Unaudited Beginning Balance 7/1/22	Column E First Interim Revenue	Column F First Interim Total Resources	Column G First Interim Expenditures	Column H First Interim Est. Ending Bal 6/30/23	Column I Ending Bal Line #
558	Retiree Benefits Trust Fund - Fund 71	9011	0000	\$8,606,333.99	\$0.00	\$8,606,333.99	\$0.00	\$8,606,333.99	32
Total by Ending Balance Line				\$8,606,333.99	\$0.00	\$8,606,333.99	\$0.00	\$8,606,333.99	32
Total by Fund				\$8,606,333.99	\$0.00	\$8,606,333.99	\$0.00	\$8,606,333.99	32
Grand Total All Funds				\$188,753,253.52	\$375,674,756.00	\$564,428,009.52	\$376,125,880.00	\$188,302,129.52	

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
21st Century CLC - Community Learning Centers Extra	9010	7317	\$0.00	\$14,954.00
21st Century High School ASSETS - After School Safety and Enrichment for Teens	4124	6343	\$254,500.00	\$254,500.00
AB130 Direct Services for Foster Youth Funds	7368	3938	\$27,912.00	\$27,912.00
Adults In Corrections - Lottery Restricted Transfer	6300	4102	\$1,193.00	\$0.00
ALICE Training- Alert Lockdown Inform Counter Evacuate	0000	6385	(\$93,047.00)	(\$93,047.00)
AmeriCorps Carryover	9012	6269	\$2,854.00	\$2,854.00
Apprenticeship	0000	4205	\$1,445,598.00	\$1,493,849.00
ARP I - American Recovery Plan - Homeless Program	5632	3939	\$11,741.00	\$11,741.00
Artists in Schools	9010	7248	\$0.00	\$4,100.00
ASES - After School Education and Safety Transitional Carryover	6010	6373	(\$83,848.00)	(\$83,848.00)
ATP - Active Transportation Program - American Legion Park Improvement Plan	7810	5298	(\$40,803.00)	(\$40,803.00)
ATP - Active Transportation Program - Bicycle/Pedestrian Path Improvement @ S/B SR-99 Wilson Way	7810	5281	\$27,424.00	\$27,424.00
ATP - Active Transportation Program - Oak Park Trail Construction	7810	6282	(\$345.00)	(\$345.00)
Behavioral Health Services - State	9010	6350	\$25,000.00	\$25,000.00
Business Services	0000	5200	\$50,000.00	\$50,000.00
CAI - California Apprenticeship Initiative Grant	9010	4213	(\$1,684.00)	(\$1,684.00)
CAI - California Apprenticeship VETS - Veterans Enhanced Technology Solutions Apprenticeship Program	9010	4214	\$496,916.00	\$496,916.00
CalHOPE - California Hope Outreach Possibilities and Empowerment Student Support DHCS - Department of Health Care Services Grant	9010	6399	\$550,000.00	\$550,000.00
California Collaborative for Learning Grant	9010	7139	\$95,000.00	\$95,000.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
California Learn Community for School Success	7085	3458	\$91,013.00	\$91,013.00
CalRecycle California Conservation Corps E-Waste Carryover	7810	6251	\$17,100.00	\$17,100.00
CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund Carryover	7810	6254	\$49,263.00	\$49,263.00
CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$15,996.00	\$15,996.00
CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$35,360.00	\$35,360.00
Canine Services Consortium	9010	5208	\$30.00	\$0.00
CARES - Coronavirus Aid, Relief, and Economic Security Act ESSERF - Elementary and Secondary School Emergency Relief Funds	3210	5253	\$3,137.00	\$3,137.00
Code Camp	9010	5056	\$152,461.00	\$152,461.00
CodeStack	9010	5025	(\$155,692.00)	(\$451,385.00)
COE - County Office of Education Foundation Award - Pinnacle	9010	7472	\$6,900.00	\$6,900.00
COE - County Office of Education Foundation Administration	9010	7430	\$2,500.00	\$2,500.00
COE - County Office of Education - COVID Mitigation for Counties	7430	5258	(\$18,787.00)	\$0.00
COE - County Office of Education - ESSA - Every Student Succeeds Act - CSI - Comprehensive Support and Improvement Carryover	3183	6391	(\$1,054.00)	(\$1,054.00)
COE - County Office of Education - Foundation Award - Academic Decathlon	9010	7432	\$5,000.00	\$5,000.00
COE - County Office of Education - Foundation Award - Math Olympiad	9010	7466	\$1,000.00	\$1,000.00
COE - County Office of Education - Foundation Award - Mock Trial	9010	7431	\$6,000.00	\$6,000.00
COE - County Office of Education - Foundation Award - Performing Arts and Honor Concerts	9010	7465	\$2,400.00	\$2,400.00
COE - County Office of Education - Foundation Award - Science Fair	9010	7434	\$500.00	\$500.00
COE - County Office of Education - Foundation Award - Science Olympiad	9010	7435	\$9,250.00	\$9,250.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
COE - County Office of Education - Foundation Award - Spelling Bee	9010	7437	\$1,000.00	\$1,000.00
COE - County Office of Education - Foundation Award Sky Mountain Outdoor Ed	9010	7468	\$12,000.00	\$12,000.00
COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	\$109,395.00	\$82,576.00
COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	6500	3201	\$140,189.00	\$48,112.00
COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	3183	6404	\$288.00	\$288.00
COE - County Office of Education Foundation Award - Foster Youth Services Coordinating Program	9010	7471	\$6,693.00	\$6,693.00
COE - County Office of Education Foundation Award - STEM Science, Technology, Engineering and Mathematics Durham Ferry Outdoor Education Center	9010	7470	\$4,360.00	\$4,360.00
COE - County Office of Education Telco Expenses	0000	5168	\$29,473.00	\$29,473.00
College and Career	9010	6299	\$4,350.00	\$2,100.00
Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$36,260.00
Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$43,027.00
Community - CTE - Career Technical Education - Revenue	6371	4001	\$81,531.00	\$0.00
Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$127,524.00
Community Schools - CTE - Career Technical Education	0240	3021	\$0.00	\$67,263.00
Community Schools - Instructional Administration	0240	3600	\$0.00	\$20,338.00
Community Schools - Instructional Program	0240	3020	(\$1,093,572.00)	(\$494,408.00)
Community Schools - one.Resource	0240	3110	\$0.00	\$6,266.00
Community Schools - Probation Services	0240	3190	\$0.00	\$100,344.00
Community Schools - School Administration	0240	3610	\$0.00	\$2,520.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Community Schools - Student Services Department	0240	3922	\$0.00	\$179,414.00
Community Schools - Technology Department	0240	3923	\$0.00	\$20,127.00
Conservation Corps Building	0000	5137	\$0.00	\$24,631.00
Contracted Nursing Services	9010	6352	\$0.00	\$59,671.00
COPS School Violence Prevention Program	5810	5718	\$500,000.00	\$500,000.00
COSP - County Operated Schools and Programs Educator Effectiveness	6266	3453	\$0.00	\$56,235.00
COSP - County Operated Schools and Programs Miscellaneous Revenue	9010	3002	\$0.00	\$6,646.00
COSP - County Operated Schools and Programs Lottery Unrestricted	1100	3005	(\$6,107.00)	\$123,445.00
COSP - County Operated Schools and Programs Duplicating - Print Shop	9010	3115	(\$22,059.00)	(\$22,059.00)
COSP - County Operated Schools and Programs Apprenticeship Interns	9010	3120	\$0.00	\$27,993.00
COSP - County Operated Schools and Programs - A-G Learning Loss Mitigation Grant	7413	3337	(\$98,796.00)	\$0.00
COSP - County Operated Schools and Programs - California Apprenticeship Initiative Grant	9010	3498	\$19,686.00	\$19,686.00
COSP - County Operated Schools and Programs - Child Nutrition Food Service	5310	3690	\$14,414.00	\$14,414.00
COSP - County Operated Schools and Programs - ELO Expanded Learning Opportunity - State Funded	7425	3472	\$0.00	\$17,022.00
COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	3182	3345	\$5,763.00	\$5,763.00
COSP - County Operated Schools and Programs - ESSERII Elementary and Secondary School Emergency Relief	3212	3473	\$1,297,334.00	\$1,297,334.00
COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3213	3474	\$340,169.00	\$340,169.00
COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3214	3469	\$78,401.00	\$78,401.00
COSP - County Operated Schools and Programs - LCFE Local Control Funding Formula Implementation Materials and Supplies	0000	3527	\$0.00	\$6,868.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	0000	7901	\$0.00	\$20,025.00
COSP - County Operated Schools and Programs - McKinney Vento Homeless Assistance Act	5630	3431	\$2,671.00	\$2,671.00
COSP - County Operated Schools and Programs - Mental Health Clinicians	0240	3022	\$0.00	\$63,544.00
COSP - County Operated Schools and Programs - Title I Part A Basic Grant	3010	3349	(\$34,000.00)	(\$34,000.00)
COSP - County Operated Schools and Programs - Title I Low Income/Neglected	3010	3351	\$1,005.00	\$1,005.00
COSP - County Operated Schools and Programs - Title I Part D Delinquent/Neglected	3025	3350	(\$9,065.00)	(\$9,065.00)
COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	4203	3344	\$4,006.00	\$4,006.00
COSP - County Operated Schools and Programs A-G Access / Success Completion Improvement	7412	3336	(\$263,529.00)	\$0.00
COSP - County Operated Schools and Programs CCSPP - California Community School Partnership Program Planning Grant	6331	3338	\$200,000.00	\$200,000.00
COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Food Service Staff Training Funds	7029	3698	\$0.00	\$2,189.00
COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Infrastructure Upgrade Funds	7028	3697	\$0.00	\$71,684.00
COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	4127	3358	(\$11,480.00)	(\$11,480.00)
COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement for LEA 19/20	3182	3359	\$17,149.00	\$17,149.00
Countywide Music Coordination	0000	7260	(\$16,026.00)	(\$16,026.00)
Court/Camps - Instructional Administration	0240	3600	\$0.00	\$3,353.00
Court/Camps - Instructional Program	0240	3010	\$56,640.00	\$22,715.00
Court/Camps - School Administration	0240	3610	\$0.00	\$24,601.00
Court/Camps - Student Services Department	0240	3922	\$0.00	(\$11,909.00)
Court/Camps - Technology Department	0240	3923	\$0.00	\$17,880.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Court/Community Schools - Lottery Restricted	6300	3006	(\$6,196.00)	\$0.00
CTE - Career Technical Education - Expansion	9010	4212	\$0.00	\$38,667.00
CTEC - Career and Technical Education Center Operations Budget	0000	5185	\$0.00	\$59,861.00
DOL 8 - Department of Labor - YouthBuild of San Joaquin	5810	6270	\$29,995.00	\$29,995.00
DSSP - Delta Sierra Science Project CSMP - California Science and Math Project	9010	7187	\$20,601.00	\$20,601.00
Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	0000	7202	(\$42,743.00)	(\$42,743.00)
DWAS - Dinner With a Scientist	9010	7181	\$4,320.00	\$8,102.00
Economic Uncertainties	0000	0000	(\$284,142.00)	\$0.00
Economic Uncertainties	0000	0000	\$284,142.00	\$0.00
Economic Uncertainties - Fund 02	9010	0000	(\$4,908.00)	\$0.00
Economic Uncertainties - Fund 02	0000	0000	\$4,908.00	\$0.00
Edge Workforce Backbone Project Codestack Academy Scholarships	9010	5029	\$33,231.00	\$33,231.00
Education Services - Main	0000	6800	\$1,375.00	\$1,375.00
Education Services - Mathematics	0000	6845	\$56,340.00	\$56,340.00
Education Services - Multilingual	0000	6850	\$9,439.00	\$9,439.00
Education Services - Science	0000	6810	\$98,205.00	\$98,205.00
Education Services - State/Federal Programs	0000	6820	\$5,950.00	\$5,950.00
ELOP - Expanded Learning Opportunities Program Support Services	9010	6360	\$485,824.00	\$51,994.00
Employee COVID Test	0000	5254	\$190,750.00	\$190,750.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Equity Training	0000	5093	\$36,197.00	\$36,197.00
ESSA - Every Student Succeed Act - 21st Century California School Leadership Academy SCOE - Sacramento County Office of Education - CSLA - California Schools Leadership Academy	9012	6396	\$1,162.00	\$1,162.00
ESSER III - Elementary and Secondary School Emergency Relief III Summer Grant Program	3225	6327	\$580,000.00	\$580,000.00
EWIG - Educator Workforce Investment Group	9010	7213	\$140,000.00	\$140,000.00
Fab Lab	0000	7109	\$122,311.00	\$122,311.00
FCCU2 Foundation Donation	0000	6002	\$10,000.00	\$10,000.00
Fingerprinting	0000	5315	\$10,034.00	\$10,034.00
Foster Youth Services	7366	3935	\$26,652.00	\$26,652.00
FRWDB - Fresno Regional Workforce Development Board SB1 Valley Build	7810	6297	(\$1,298.00)	(\$1,298.00)
FSI - Foundation for Sustainability and Innovation Garden Project	9010	5276	\$5,000.00	\$5,000.00
General Fund - Deferred Maintenance	0620	5711	\$0.00	\$230,000.00
General Fund ESSERIII - Elementary and Secondary School Emergency Relief	3213	5257	(\$478,857.00)	(\$478,857.00)
General Fund In Person Learning Grant	7422	5256	(\$4,245.00)	(\$4,245.00)
GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	7810	6280	\$58,124.00	\$58,124.00
Health / Physical Education	9010	7300	\$0.00	\$7,539.00
Indirect	0000	5201	\$0.00	(\$916,001.00)
Information Technology - Administration	0000	5218	\$11,067.00	\$11,067.00
Information Technology - Administration/Hardware	0000	5220	\$0.00	\$24,223.00
Information Technology - Administration/Technical	0000	5225	\$0.00	\$4,581.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Information Technology - Administration/User Support	0000	5230	\$16,596.00	\$16,596.00
Information Technology - Communications/Security	0000	5217	\$38,471.00	\$38,471.00
Information Technology - Core Support	0000	5216	\$42,091.00	\$42,091.00
K-12 Workforce Pathway Coordinator Round 4	6388	4401	\$130,000.00	\$130,000.00
LCFF - Local Control Funding Formula	0000	0000	\$4,712,374.00	\$0.00
LGBTQ+ Website - Lesbian, Gay, Bisexual, Transgender and Queer or Questioning and Others Cultural Competency Professional Learning Platform	7810	5037	\$500,000.00	\$500,000.00
Lottery Unrestricted - Technology Support	1100	5005	\$0.00	\$40,275.00
Lycoming Building Expenses	0000	5154	\$29,570.00	\$29,570.00
Maintenance and Operations	0000	5700	\$32,619.00	\$32,619.00
McFall Planning	0000	5136	\$0.00	\$15,000.00
Medi-Cal Comprehensive Health	9010	6511	\$0.00	\$35,291.00
MHSSA - Mental Health Student Services Act	7810	6359	\$313,533.00	\$313,533.00
Migrant Education - Administration	3060	6080	(\$238,217.00)	\$17,839.00
Migrant Education - Centralized Services	3060	6082	\$0.00	(\$48,313.00)
Migrant Education - Contra Costa County	3060	6024	\$0.00	\$90.00
Migrant Education - Escalon	3060	6029	\$0.00	\$504.00
Migrant Education - Health	3060	6087	\$0.00	\$1,891.00
Migrant Education - Identification and Recruitment	3060	6086	\$0.00	\$29,422.00
Migrant Education - Linden	3060	6095	\$0.00	\$865.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Migrant Education - Manteca	3060	6096	\$0.00	\$7,449.00
Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	(\$168,918.00)
Migrant Education - New Hope	3060	6031	\$0.00	\$89.00
Migrant Education - Out of School Youth	3060	6083	\$0.00	(\$30,649.00)
Migrant Education - Parent Participation	3060	6084	\$0.00	(\$75,611.00)
Migrant Education - Ripon	3060	6020	\$0.00	\$78.00
Migrant Education - School Readiness	3060	6085	\$0.00	\$11,143.00
Migrant Education - Staff Development	3060	6092	\$0.00	\$219.00
Migrant Education - Stockton	3060	6093	\$0.00	\$14,955.00
Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	(\$25,911.00)
Migrant Education - Summer School Administration	3061	6080	(\$338,293.00)	(\$18,429.00)
Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	(\$201,213.00)
Migrant Education - Summer School Contra Costa County	3061	6024	\$0.00	\$19.00
Migrant Education - Summer School Escalon	3061	6029	\$0.00	\$103.00
Migrant Education - Summer School Leadership	3061	6098	\$0.00	(\$35,000.00)
Migrant Education - Summer School Linden	3061	6095	\$0.00	\$178.00
Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$1,049.00
Migrant Education - Summer School Migrant District Service Agreement	3061	6088	\$0.00	(\$61,359.00)
Migrant Education - Summer School New Hope	3061	6031	\$0.00	\$19.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$516.00
Migrant Education - Summer School Ripon	3061	6020	\$0.00	\$16.00
Migrant Education - Summer School Stockton	3061	6093	\$0.00	\$1,570.00
Migrant Education - Summer School Tracy	3061	6032	\$0.00	\$149.00
Migrant Education - Tracy	3060	6032	\$0.00	\$730.00
Migrant Unfunded Expenses	0000	5880	\$59,081.00	\$59,081.00
Miscellaneous Recycling Revenues	9010	5287	\$0.00	\$13,365.00
Miscellaneous Revenue	0000	5001	\$255,500.00	\$0.00
MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3	9010	6394	\$106.00	\$106.00
MTSS - Multi-tiered System of Support SUMS - Scaling Up Multitiered System Phase 3 Sub-grant	9010	6397	\$224.00	\$224.00
Natural Resources Fee for Service - Federal Contracts	5810	6268	\$12,993.00	\$12,993.00
Natural Resources Fee For Services	9010	6268	\$0.00	\$98,411.00
Nelson Center Facilities - Building Expenses	0000	5150	\$350,000.00	\$354,243.00
Nelson Center Facilities - Operations Budget	0000	5152	\$88,375.00	\$88,375.00
Pre-Corps Training Program - DJJ - Division of Juvenile Justice	7810	5282	\$648,565.00	\$648,565.00
Prop 68 - Fremont Street Facility Enhancements	7810	5278	\$28,758.00	\$28,758.00
Prop 68 Oak Park Phase II	7810	6281	\$33,531.00	\$33,531.00
Public Information Officer	0000	7610	\$39,665.00	\$39,665.00
Raymus Foundation - Sky Mountain	9010	7201	\$5,000.00	\$5,000.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Regional English Learner Specialist Agreement	4204	6114	(\$723.00)	(\$723.00)
Research and Grant Development	0000	5060	\$31,101.00	\$31,101.00
ROC/P - Regional Occupation Center Program - Lottery Unrestricted Adults In Corrections Transfer	1100	4101	\$1,558.00	\$0.00
ROC/P - Regional Occupation Center Program - Lottery Unrestricted Instructional Programs	1100	4025	\$0.00	\$900.00
Routine Maintenance and Repair Requirement	8150	5701	\$18,441.00	\$18,441.00
Routine Maintenance and Repair Requirement	0000	5701	(\$18,441.00)	(\$18,441.00)
Safety Conference	0000	5715	\$15,000.00	\$15,000.00
Salaries and Benefits GF - General Fund Unrestricted	0000	5000	\$1,199,915.00	\$1,199,915.00
SBHIP - Student Behavioral Health Incentive Program HPSJ - Health Plan of San Joaquin	9010	6342	\$100,000.00	\$100,000.00
SBHIP - Student Behavioral Health Incentive Program HealthNet	9010	6341	\$22,896.00	\$22,896.00
SELPA - Special Education Local Plan Area Workability Fundraising	0000	2206	\$0.00	\$1,065.00
SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	\$0.00	\$13,274.00
SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	\$1,516.00	\$12,109.00
SELPA - Special Education Local Planning Area - State Mental Health-Related Services	6546	2326	\$122,040.00	\$21,136.00
SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	3395	2220	\$14,922.00	\$14,922.00
SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	3395	2219	\$5,286.00	\$5,286.00
SELPA - Special Education Local Planning Area CAPTAIN California Autism Professional Training and Information Network Enhancement MOU	9010	2190	\$28,556.00	\$28,556.00
SELPA - Special Education Local Planning Area JLSJC - Junior League of San Joaquin County Life Skills Training	9010	2207	(\$2,180.00)	\$0.00
SELPA - Special Education Local Planning Area Medi-Cal Billing Option	9010	6510	\$0.00	\$19,212.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
SELPA - Special Education Local Planning Area Program Specialist	6500	2070	\$12,613.00	\$41,169.00
SELPA - Special Education Local Planning Area Psych Services Contracted	6500	2500	\$40,615.00	\$85,399.00
SELPA - Special Education Local Planning Area Regionalized Services	6500	2060	\$8,409.00	\$16,012.00
SFPUC - San Francisco Public Utilities Commission	9010	6264	\$209,384.00	\$209,384.00
SJCOE - San Joaquin County Office of Education Special Needs	0000	6001	(\$15,000.00)	\$0.00
SJCOE - San Joaquin County Office of Education Employee Safety Training	0000	5717	\$87,945.00	\$87,945.00
SJVAPCD - San Joaquin Valley Air Pollution Control District	9010	5722	\$22,550.00	\$22,550.00
Sky Mountain Camp	0000	7204	(\$246,000.00)	\$103,910.00
Sky Mountain Preliminary Planning Installment Request #2	0000	5085	\$160.00	\$155,218.00
Sonora Fee for Service	9010	6276	\$0.00	\$6,646.00
Special Education	6500	1000	\$1,659,505.00	\$0.00
Special Education - Child Nutrition / Food Services	5310	1690	\$19,342.00	\$19,342.00
Special Education - COSP - County Operated Schools and Programs Learning Recovery Support	6537	3219	\$0.00	\$18,028.00
Special Education - COSP - County Operated Schools and Programs Mental Health Services	6546	3215	\$0.00	\$43,927.00
Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$133,281.00
Special Education - Educator Effectiveness	6266	1459	(\$980,274.00)	\$40,583.00
Special Education - ELO - Expanded Learning Opportunities GEERII Governor's Emergency Education Relief	3217	1364	\$18,283.00	\$18,283.00
Special Education - ELO - Expanded Learning Opportunity Paraprofessional Staff	7426	1358	\$0.00	\$9,669.00
Special Education - ESSA - Every Student Succeed Act School Improvements CSI - Comprehensive Support Improvement FY 21/22	3182	1350	\$47,807.00	\$47,807.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Special Education - ESSERII - Elementary and Secondary School Emergency Relief	3212	1360	\$5,362.00	\$5,362.00
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief	3213	1361	\$3,921.00	\$3,921.00
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - Learning Loss	3214	1362	\$143.00	\$143.00
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - ELO - Expanded Learning Opportunities - State Reserve Emergency Needs	3218	1365	\$8,359.00	\$8,359.00
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief - ELO - Expanded Learning Opportunities - State Reserve Learning Loss	3219	1366	(\$31,242.00)	(\$31,242.00)
Special Education - Infant Discretionary	6515	1112	(\$1,615.00)	(\$1,615.00)
Special Education - Infants	6510	1040	\$17,432.00	\$17,432.00
Special Education - Instructional Administration	6500	1600	\$0.00	\$53,912.00
Special Education - Learning Recovery Support	6537	1424	\$0.00	\$1,629.00
Special Education - Local Solutions Grant	0000	1805	(\$4,765.00)	(\$4,765.00)
Special Education - Lottery Restricted	6300	1026	(\$2,618.00)	\$0.00
Special Education - Lottery Unrestricted	1100	1025	(\$2,358.00)	\$11,838.00
Special Education - MAA - Medi-Cal Administrative Agency	0000	7903	\$0.00	\$1,320.00
Special Education - Maintenance and Operations	6500	1700	\$0.00	\$59,015.00
Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$61,314.00	\$0.00
Special Education - Mental Health Services - Prop 98	6546	1326	\$101,796.00	\$101,796.00
Special Education - Pupil Services	6500	1500	\$0.00	\$75,990.00
Special Education - School Administration	6500	1610	\$0.00	\$194,818.00
Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$1,122,352.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Special Education - SELPA - Special Education Local Planning Area DIS - Designated Instructional Services	6500	2050	\$0.00	\$20,137.00
Special Education - Teacher Sign-on Bonus	0000	1806	\$283,524.00	\$283,524.00
Special Education - Title III English Learner Student Program CARS Consolidated Application and Reporting Systems FY 20/21	4203	1351	\$10,324.00	\$10,324.00
Special Education - Title III English Learner Student Program CARS Consolidated Application and Reporting System FY 21/22	4203	1357	(\$131.00)	(\$131.00)
Special Education - Transportation	0724	1650	\$5,378.00	\$5,378.00
Special Education - VAFS Venture Academy Family of Schools Mental Health Services	6546	3216	\$0.00	\$6,450.00
STEAM - Science, Technology, Engineering, Arts and Mathematics HUB	9010	7151	\$8,511.00	\$8,511.00
STEAM - Science, Technology, Engineering, Arts and Mathematics HUB	9012	7151	\$0.00	\$610.00
STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	\$3,900.00	\$0.00
STOP School Violence	5810	6355	(\$14,749.00)	(\$14,749.00)
Strong Workforce Program - Workforce Pathways Coordinator	6388	4400	(\$1.00)	(\$1.00)
Student Events	9010	7135	\$20,456.00	\$20,456.00
SUMS - Scaling-Up Multi-Tiered System of Support Statewide	9010	6389	(\$1,378.00)	(\$1,378.00)
Superintendent and Board	0000	5010	\$18,599.00	\$18,599.00
TCSJ - Teachers College of San Joaquin Operations Budget	0000	5155	\$71,922.00	\$84,806.00
TCSJ - Teachers College of San Joaquin - Dyslexia Grant - Fund 02	9010	5981	\$21,000.00	\$21,000.00
TCSJ - Teachers College of San Joaquin - Residency 2022-2026 - Fund 02	9010	5982	\$250,000.00	\$250,000.00
TCSJ - Teachers College of San Joaquin Residency Grant - Fund 02	0000	5991	\$23,254.00	\$23,254.00
Teachers College of San Joaquin - Fund 02	9010	6006	\$7,304.00	\$119,077.00

ADOPTED BUDGET TO FIRST INTERIM FINANCIAL REPORT REVENUE & EXPENDITURE REVISIONS

Management Description	Resource Code	Mgmt Code	Revenue Revisions	Expenditure Revisions
Technology/Administration Budget	0000	5205	\$18,000.00	(\$2,312.00)
Title II Part A - Improving Teacher Quality	4035	6161	(\$2,543.00)	(\$2,543.00)
Title III ESSA - Every Student Succeeds Act - ELP - English Learner Program - Consortium	4203	6112	\$6,141.00	\$6,141.00
Transworld Plant Development	0000	5067	\$124,000.00	\$124,000.00
TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$48,168.00	\$48,168.00
TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	6685	6326	(\$8,393.00)	(\$8,393.00)
TUPE - Tobacco Use Prevention Education - Prop 99	6680	6323	(\$448.00)	(\$448.00)
Unemployment	0000	5210	\$49,100.00	\$49,100.00
VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	\$0.00	(\$255,583.00)
VAFS - Venture Academy Family of Schools - Special Education - IDEA Individuals with Disabilities Education Allocation - ARP - American Rescue Plan	3305	3218	(\$50,336.00)	(\$50,336.00)
VAFS - Venture Academy Family of Schools Fundraising Activities	9010	3804	\$0.00	\$23,000.00
Vehicle Maintenance	0000	5702	\$0.00	\$1,500.00
Venture II Building Expenses	0000	5175	\$0.00	\$18,812.00
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	\$33,322.00	\$33,322.00
Workforce Development Grant	9012	6329	\$702,338.00	\$702,338.00
Youth Community Access Durham Ferry - Prop 64	7135	7234	(\$9,911.00)	(\$9,911.00)
Total Revisions			\$16,724,757.00	\$14,124,100.00

COURT/CAMPS ANALYSIS
2022-2023 FIRST INTERIM REPORT - COURT/CAMPS SCHOOLS RESOURCE 0240

REVENUES - Resource 0240		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		<i>Statewide Avg.</i>	<i>Type</i>	<i>SJCOE Rate</i>					
	<i>Rates per ADA</i>	\$8,546.95	"C"	\$10,666.20					Revenue
Line #	Description								
1	Total Court/Camps ADA & Revenue		50.00	\$533,310					\$533,310.00
2	Contribution to COSP Special Education								\$0.00
3	Contribution to Print Shop								(\$9,140)
4	Total Estimated Revenue								\$524,170.00
5	Unaudited Beginning Balance 7/1/2022								\$0.00
6	Total Estimated Resources								\$524,170.00
EXPENDITURES - Resource 0240									
Line #	Description	Mgmt Codes							Expenditures
7	Instructional Program - Court/Camps	3010							\$770,167.00
8	Direct Charges from Community	3010							(\$1,160,159.00)
9	Instructional Administration	3600							\$43,877.00
10	School Administration	3610							\$410,722.00
11	Student Services Bldg.	3650							\$40,283.00
12	Human Resources Department	3920							\$3,580.00
13	Student Services	3922							\$229,748.00
14	Technology	3923							\$185,952.00
15	Total Court/Camps Expenditures								\$524,170.00
16	Total Estimated Resources								\$524,170.00
17	Less Estimated Expenditures								\$524,170.00
18	Estimated Ending Balance 6/30/2023								\$0.00

COMMUNITY SCHOOLS ANALYSIS
2022-2023 FIRST INTERIM REPORT- COMMUNITY SCHOOLS RESOURCE 0240

REVENUES - Resource 0240

Line #	Rates per ADA	Column A	Column B	Column C	Column D	Column E	Column F
		Statewide Avg. \$8,546.95	TYPE "C"	SJCOE Rate \$10,666.20	TYPE "A & B & D"	District Avg. District Transfer \$13,365.71	Revenue
1	Community Schools LCFF		768.00	\$8,191,642			\$8,191,642.00
2	Sub-Total Community Schools LCFF			\$8,191,642			\$8,191,642.00
3	One Charter LCFF		132.00	\$1,407,938			\$1,407,938.00
4	Building Futures LCFF		-	\$0			\$0.00
5	LCFF Contribution to Categorical Local Programs - Remedial Progs.						\$307,295.00
6	LCFF Contributions to Categorical Local Prog. - Deferred Maint.						\$114,688.00
7	LCFF Contributions to Categorical Local Prog. - Textbooks, M&S						\$109,527.00
8	LCFF 2012/13 Hold Harmless Homeless						\$191,381.00
9	LCFF Community Schools						\$1,713,293.00
10	Total Community Schools LCFF			\$9,599,580			\$12,035,764.00
11	Community School Funding						\$10,552,693.00
12	EPA Entitlement						\$1,483,071.00
13	Community School (A/B) & (D) LCFF Transfer from District				171.00	\$2,285,536	\$2,285,536.00
14	Transfer - One Charter LCFF						(\$1,407,938.00)
15	Transfer - BFA LCFF						\$0.00
16	LCFF Contributions to Categorical Local Prog. - Deferred Maint.						(\$114,688.00)
17	LCFF Contributions to Categorical Local Prog. - Textbooks, M&S						(\$109,527.00)
18	Sub-Total Community Schools LCFF						\$12,689,147.00
19	LCFF Contribution to COSP						\$0.00
20	LCFF Contribution to CTE						\$438,196.00
21	CTE Revenues Calworks						\$0.00
22	Career Academy of Cosmetology (CAC)						\$0.00
23	CTE Culinary Arts						\$0.00
24	Discovery ChalleNGe Academy						\$20,000.00
25	Community School Miscellaneous Revenue						\$20,000.00
26	Beacon (Mental Health Dollars)						\$150,000.00
27	Contribution to Beacon (Mental Health Dollars)						\$0.00
28	Contribution to COSP Special Education						(\$237,186.00)
29	Contribution to Print Shop						(\$51,791.00)
30	Contribution to Food Service						(\$374,025.00)
31	SJCOE GED Testing Center						\$0.00
32	Contribution to Federal Building						(\$367,465.00)
33	Contribution From Deferred Maint.						\$0.00
34	Contribution to McKinney Homeless						\$0.00
35	Deferred Maintenance						(\$165,373.00)
36	Prior Years Repayments						\$0.00
37	General Fund Contribution						\$0.00
38	COVID Mitigation Contribution						\$8,034,121.00
39	Total Estimated Revenue						\$20,155,624.00
40	Unaudited Beginning Balance 7/1/2022						\$700,076.25
41	Total Estimated Resources						\$20,855,700.25

EXPENDITURES - Resource 0240				
Line #	Description	Mgmt Codes		Expenditures
1	Instructional Program - Community Schools	3020		\$8,027,046.00
2	Direct Charges to Court	3020		\$1,160,159.00
3	Interfund Transfer to BFA	3020		\$0.00
4	Interfund Transfer to Adult in Corrections	3020		\$0.00
5	Instructional Program - Community Schools <i>Goal 3800</i>	3020		\$0.00
6	Community COSP CTE	3021		\$528,354.00
7	COSP Mental Health Services	3022		\$848,186.00
8	Summer School	3100		\$0.00
9	Hourly Program	3101		\$0.00
10	one.Resource	3110		\$114,222.00
11	TLC Transitional Learning Center	3180		\$0.00
12	Probation Services	3190		\$747,084.00
13	Instructional Administration	3600		\$279,580.00
14	School Administration	3610		\$2,474,681.00
15	Student Services Building	3650		\$183,511.00
16	Human Resources Department	3920		\$9,552.00
17	Student Services	3922		\$1,960,546.00
18	Technology	3923		\$357,752.00
19	CTE Administration	3926		\$562,551.00
20	Discovery Youth ChalleNGe (National Guard)	3927		\$2,195,567.00
21	CTE Revenues	4001		\$0.00
22	Career Academy of Cosmetology (CAC)	4003		\$0.00
23	CTE Culinary Arts	4017		\$189,792.00
24	Total Community Schools Expenditures			\$19,638,583.00
25	Total Estimated Resources			\$20,855,700.25
26	Less Estimated Expenditures			\$19,638,583.00
27	Estimated Ending Balance 6/30/2023			\$1,217,117.25

**SPECIAL EDUCATION ANALYSIS
2022-2023 FIRST INTERIM FINANCIAL REPORT**

This spreadsheet details the budgets that are included in the AB602 Approved Funding Formula each reporting period.

		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
Line #	SP ED COUNTY PROGRAM - AB602	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2022	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
1	County Taxes - Special Education	6500	1000	\$0.00	\$4,840,874.00	\$0.00	\$4,840,874.00	\$0.00	\$4,840,874.00
2	Federal Local Assistance Grant	3310	1030	\$0.00	\$887,671.00	\$0.00	\$887,671.00	\$887,671.00	\$0.00
3	Food Service	5310	1690	\$0.00	\$36,600.00	\$0.00	\$36,600.00	\$252,615.00	(\$216,015.00)
4	District LCFF Transfer	6500	1000	\$0.00	\$7,180,609.00	\$0.00	\$7,180,609.00	\$0.00	\$7,180,609.00
5	Transfers In - Revenue from other SELPA's	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Transfers Out - Revenue to other SELPA's	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Mental Health & District Rentals	6500	1000	\$0.00	\$54,595.00	\$0.00	\$54,595.00	\$0.00	\$54,595.00
8	Estimated Contribution for 2%	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	NPA Contracts	6500	1019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,500.00	(\$2,943,500.00)
10	Special Day Class	6500	1020	\$0.00	\$30,616.00	\$0.00	\$30,616.00	\$27,422,863.00	(\$27,392,247.00)
11	Designated Instructional Services (Special Day Class)	6500	1050	\$0.00	\$0.00	\$0.00	\$0.00	\$8,076,834.00	(\$8,076,834.00)
12	Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,443.00	(\$1,233,443.00)
13	Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$0.00	\$873,480.00	(\$873,480.00)
14	School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267,142.00	(\$3,267,142.00)
15	Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,552.00	(\$2,043,552.00)
16	Deferred Maintenance	6500	1710	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)
17	Designated Instructional Services (WorkAbility)	6500	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$240,135.00	(\$240,135.00)
18	SDC Infants	6510	1040	\$0.00	\$283,162.00	\$0.00	\$283,162.00	\$283,162.00	\$0.00
19	SUBTOTAL SP ED COUNTY PROGRAM - AB602				\$13,128,910.00	\$0.00	\$13,128,910.00	\$47,524,397.00	(\$34,395,487.00)
20	Contribution to Food Service	5310	1690	\$0.00	\$0.00	\$216,015.00	\$216,015.00	\$0.00	\$216,015.00
21	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$34,395,487.00	(\$216,015.00)	\$34,179,472.00	\$0.00	\$34,179,472.00
22	Contribution to Unfunded Special Ed County Program	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	TOTAL SP ED COUNTY PROGRAM - AB602				\$47,524,397.00	\$0.00	\$47,524,397.00	\$47,524,397.00	\$0.00
24	Special Ed County Program Charter Decline Adjustment Reserve	6500	1013	\$2,486,461.00	\$0.00	\$0.00	\$2,486,461.00	\$0.00	\$2,486,461.00
25	Special Ed County Program Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$0.00	\$249,002.13	\$0.00	\$249,002.13
26	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Special Ed County Program Reserve	6500	1090	\$452,023.46	\$85,051.00	\$0.00	\$537,074.46	\$0.00	\$537,074.46
28	TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602			\$3,187,486.59	\$85,051.00	\$0.00	\$3,272,537.59	\$0.00	\$3,272,537.59
29	TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602			\$3,187,486.59	\$47,609,448.00	\$0.00	\$50,796,934.59	\$47,524,397.00	\$3,272,537.59

\$47,609,448.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2022-23 FIRST INTERIM FINANCIAL REPORT**

This spreadsheet details the budgets outside of the AB602 Funding Formula each reporting period.

Line #	Description	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2022	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
1	SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS							
2	Special Ed - One Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97
3	Special Ed - Professional Development LCFF	0000	1401	\$6,596.63	\$0.00	\$6,596.63	\$0.00	\$6,596.63
4	Special Ed - Materials & Supplies LCFF	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47
5	Special Ed - Instructional Assistant Recruitment	0000	1804	\$5,501.04	\$0.00	\$5,501.04	\$2,509.00	\$2,992.04
6	Special Ed - Local Solutions Grant	0000	1805	\$0.00	\$41,227.00	\$41,227.00	\$41,227.00	\$0.00
7	Special Ed - Teacher Sign-on Bonus	0000	1806	\$0.00	\$283,524.00	\$283,524.00	\$283,524.00	\$0.00
8	Special Ed - MAA #3 - Special Ed	0000	7903	\$864,081.26	\$0.00	\$864,081.26	\$6,320.00	\$857,761.26
9	Special Ed - Deferred Maintenance	0620	1711	\$1,902,080.55	\$302,065.00	\$2,204,145.55	\$680,000.00	\$1,524,145.55
10	Special Ed - Deferred Maintenance Technology	0620	1712	\$34,806.64	\$11,602.00	\$46,408.64	\$0.00	\$46,408.64
11	Special Ed - Transportation - LCFF Contribution	0724	1650	\$0.00	\$638,628.00	\$638,628.00	\$638,628.00	\$0.00
12	Special Ed - Transportation Excess Costs to Districts	0724	1650	\$0.00	\$5,779,709.00	\$5,779,709.00	\$5,779,709.00	\$0.00
13	Special Ed - Unrestricted Lottery	1100	1025	\$214,735.81	\$53,974.00	\$268,709.81	\$69,800.00	\$198,909.81
14	Special Ed - ESSA CSI Title I	3182	1350	\$0.00	\$196,093.00	\$196,093.00	\$196,093.00	\$0.00
15	Special Ed - ESSA CSI Title I	3182	1353	\$0.00	\$201,719.00	\$201,719.00	\$201,719.00	\$0.00
16	Special Ed - Elementary and Secondary School Emergency Relief II	3212	1360	\$0.00	\$5,362.00	\$5,362.00	\$5,362.00	\$0.00
17	Special Ed - Elementary and Secondary School Emergency Relief III	3213	1361	\$0.00	\$812,287.00	\$812,287.00	\$812,287.00	\$0.00
18	Special Ed - Elementary and Secondary School Emergency Relief III - Learning Loss	3214	1362	\$0.00	\$496,507.00	\$496,507.00	\$496,507.00	\$0.00
19	Special Ed - Expanded Learning Opportunities - GEER II	3217	1364	\$0.00	\$35,601.00	\$35,601.00	\$35,601.00	\$0.00
20	Special Ed - Expanded Learning Opportunities - ESSER III State Reserve Emergency Needs	3218	1365	\$0.00	\$92,022.00	\$92,022.00	\$92,022.00	\$0.00
21	Special Ed - Preschool Local Entitlements	3310	1100	\$0.00	\$373,344.00	\$373,344.00	\$373,344.00	\$0.00
22	Special Ed - Federal Preschool Grant	3315	2100	\$0.00	\$79,853.00	\$79,853.00	\$79,853.00	\$0.00
23	Special Ed - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00
24	Special Ed - Title III English Learner Student Program 20/21	4203	1351	\$0.00	\$33,841.00	\$33,841.00	\$33,841.00	\$0.00
25	Special Ed - Title III English Learner Student Program 21/22	4203	1357	\$0.00	\$19,179.00	\$19,179.00	\$19,179.00	\$0.00
26	Special Ed - Educator Effectiveness	6266	1459	\$971,949.17	\$0.00	\$971,949.17	\$250,910.00	\$721,039.17
27	Special Ed - Restricted Lottery	6300	1026	\$312,913.50	\$42,309.00	\$355,222.50	\$0.00	\$355,222.50
28	Special Ed - Infant Discretionary	6515	1112	\$0.00	\$6,651.00	\$6,651.00	\$6,651.00	\$0.00
29	Special Ed - Learning Recovery Support	6537	1424	\$46,480.98	\$0.00	\$46,480.98	\$46,481.00	(\$0.02)
30	Special Ed - Mental Health Services Prop 98	6546	1326	\$0.00	\$925,467.00	\$925,467.00	\$925,467.00	\$0.00
31	Special Ed - Expanded Learning Opportunity Grant (State) 10% Paraprofessionals	7426	1358	\$9,668.80	\$0.00	\$9,668.80	\$9,669.00	(\$0.20)
32	Special Ed - Medi-Cal Billing Option	9010	6510	\$648,895.32	\$175,896.00	\$824,791.32	\$204,249.00	\$620,542.32
33	TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS			\$5,144,463.14	\$10,698,418.00	\$15,842,881.14	\$11,382,510.00	\$4,460,371.14

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2022-23 FIRST INTERIM FINANCIAL REPORT**

This spreadsheet details the budgets outside of the AB602 Funding Formula each reporting period.

Line #	Description	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2022	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
34	SELPA RESTRICTED BUDGETS							
35	SELPA - Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
36	SELPA - Workability Fundraising	0000	2206	\$1,474.00	\$647.00	\$2,121.00	\$1,712.00	\$409.00
37	SELPA - MAA #8 - SELPA 10%	0000	7908	\$119,259.71	\$0.00	\$119,259.71	\$13,274.00	\$105,985.71
38	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00
39	SELPA - Mental Health Part B IDEA ADA Allocation	3327	2324	\$0.00	\$816,086.00	\$816,086.00	\$816,086.00	\$0.00
40	SELPA - Preschool Staff Development	3345	2120	\$0.00	\$4,335.00	\$4,335.00	\$4,335.00	\$0.00
41	SELPA - ADR Grant Alt. Dispute Resolution Expansion 21/22	3395	2219	\$0.00	\$17,501.00	\$17,501.00	\$17,501.00	\$0.00
42	SELPA - ADR Grant Alt. Dispute Resolution Expansion 20/21	3395	2220	\$0.00	\$14,922.00	\$14,922.00	\$14,922.00	\$0.00
43	SELPA - Low Incidence - Equipment/Supplies	6500	2010	\$1,709,943.07	\$1,026,609.00	\$2,736,552.07	\$726,392.00	\$2,010,160.07
44	SELPA - Out of Home Care	6500	2030	\$9,367,894.47	\$1,191,143.00	\$10,559,037.47	\$1,060,500.00	\$9,498,537.47
45	SELPA - Regionalized Services	6500	2060	\$1,199,384.75	\$503,061.00	\$1,702,445.75	\$456,866.00	\$1,245,579.75
46	SELPA - Program Specialist	6500	2070	\$1,314,099.07	\$754,592.00	\$2,068,691.07	\$618,508.00	\$1,450,183.07
47	SELPA - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00
48	SELPA - Psych Services - Contracted	6500	2500	\$110,445.93	\$501,969.00	\$612,414.93	\$536,707.00	\$75,707.93
49	SELPA - Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00
50	SELPA - Dispute Prevention & Dispute Resolution	6536	2224	\$1,045,238.59	\$0.00	\$1,045,238.59	\$221,540.00	\$823,698.59
51	SELPA - Mental Health Services Prop 98	6546	2326	\$760,424.48	\$765,329.00	\$1,525,753.48	\$1,187,533.00	\$338,220.48
52	SELPA - Inservice Administration Budget	9010	2160	\$43,171.15	\$15,000.00	\$58,171.15	\$15,000.00	\$43,171.15
53	SELPA - 504 Trainings	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05
54	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	\$28,833.35	\$23,100.00	\$51,933.35	\$23,100.00	\$28,833.35
55	SELPA - LSH Winter Symposium	9010	2170	\$80,720.57	\$13,050.00	\$93,770.57	\$13,050.00	\$80,720.57
56	SELPA - Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17
57	SELPA - CAPTAIN Enhancement MOU	9010	2190	\$0.00	\$28,556.00	\$28,556.00	\$28,556.00	\$0.00
58	SELPA - Junior League San Joaquin County	9010	2207	\$2,180.00	\$0.00	\$2,180.00	\$2,180.00	\$0.00
59	TOTAL SELPA RESTRICTED BUDGETS			\$15,800,263.36	\$6,007,444.00	\$21,807,707.36	\$6,089,306.00	\$15,718,401.36
60	TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS			\$20,944,726.50	\$16,705,862.00	\$37,650,588.50	\$17,471,816.00	\$20,178,772.50
61	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS			\$24,132,213.09	\$64,315,310.00	\$88,447,523.09	\$64,996,213.00	\$23,451,310.09
62	INTERNAL SJCOE MENTAL HEALTH & LEARNING RECOVERY BUDGETS							
63	SJCOE Venture Academy ~ Learning Recovery	6537	3217	\$95,999.00	\$0.00	\$95,999.00	\$95,999.00	\$0.00
64	SJCOE COSP ~ Learning Recovery	6537	3219	\$50,857.00	\$0.00	\$50,857.00	\$18,028.00	\$32,829.00
65	SJCOE COSP ~ Mental Health Services	6546	3215	\$85,125.61	\$42,130.00	\$127,255.61	\$86,057.00	\$41,198.61
66	SJCOE Venture Academy ~ Mental Health Services	6546	3216	\$61,799.82	\$65,926.00	\$127,725.82	\$65,888.00	\$61,837.82
67	TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS			\$293,781.43	\$108,056.00	\$401,837.43	\$265,972.00	\$135,865.43
68	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH			\$24,425,994.52	\$64,423,366.00	\$88,849,360.52	\$65,262,185.00	\$23,587,175.52

**SPECIAL EDUCATION ANALYSIS PASS THRU
2022-23 FIRST INTERIM FINANCIAL REPORT**

Fund 10 SELPA Pass Thru Fund was created by CDE as a mechanism for a SELPA AU to pass thru State and Federal dollars to LEA's in their SELPA.

Line #	Description	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2022	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2023
	SPECIAL EDUCATION PASS THRU - FUND 10							
1	American Rescue Plan - Local Assistance Entitlement -SJCOE Spec Ed, COSP, Venture - Prior Year	3305	0000	\$0.00	\$26,667.00	\$26,667.00	\$26,667.00	\$0.00
2	American Rescue Plan - Local Assistance Entitlement -SJCOE Spec Ed, COSP, Venture - Prior Year	3305	0000	\$0.00	\$2,367,562.00	\$2,367,562.00	\$2,367,562.00	\$0.00
3	America Rescue Plan - Federal Preschool Entitlement (SJCOE/Districts) - Prior Year	3308	0000	\$0.00	\$158,306.00	\$158,306.00	\$158,306.00	\$0.00
4	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture	3310	0000	\$0.00	\$1,596,502.00	\$1,596,502.00	\$1,596,502.00	\$0.00
5	Local Assistance Grant - Districts	3310	0000	\$0.00	\$10,671,633.00	\$10,671,633.00	\$10,671,633.00	\$0.00
6	Local Assistance Grant - Districts - Prior Year	3310	0000	\$0.00	\$257,738.00	\$257,738.00	\$257,738.00	\$0.00
7	Federal Preschool Grant (SJCOE/Districts)	3315	0000	\$0.00	\$304,709.00	\$304,709.00	\$304,709.00	\$0.00
8	Federal Preschool Grant (SJCOE/Districts) - Prior Year	3315	0000	\$0.00	\$13,631.00	\$13,631.00	\$13,631.00	\$0.00
9	AB602 District Revenue	6500	1000	\$0.00	\$19,202,407.00	\$19,202,407.00	\$19,202,407.00	\$0.00
10	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$34,395,487.00	\$34,395,487.00	\$34,395,487.00	\$0.00
11	Special Ed County Program Reserve	6500	1000	\$0.00	\$85,051.00	\$85,051.00	\$85,051.00	\$0.00
12	Special Ed County Program Charter Decline Adjustment Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Prior Year AB602 District Revenue	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Special Ed County Program Mid-Year Growth Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Personnel Development (SJCOE/Districts)	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00
16	Mental Health Services (SJCOE/Districts)	6546	0000	\$0.00	\$4,995,085.00	\$4,995,085.00	\$4,995,085.00	\$0.00
17	TOTAL SPECIAL EDUCATION PASS THRU - FUND 10			\$0.00	\$74,099,312.00	\$74,099,312.00	\$74,099,312.00	\$0.00

San Joaquin County SELPA

2022-23

AB602 SELPA Funding Documents

1st Interim AB602

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San Joaquin County SELPA

2022-23

1st Interim AB602

Assumptions

Revenue

2022-23 COLA ~ 6.56% COLA - Brought up to State Target of \$820

2022-23 Updated Projected ADA ~ PER DISTRICT greater of CY, PY, PPY

2022-23 Updated AB602 Calculations

2022-23 District LCFF Transfer based on LCFF per ADA methodology

2022-23 Special Education Taxes based on PY

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Growth Proposal Approved

Salaries ~ Step & Column Increase

Indirect cost rate ~ 10.77%

Other

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C 2022-23	Col D 2022-23	Col E Differences	
Line #	Description	1st Interim AB602	May Budget AB602	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Current Year Base Entitlement	\$ 58,548,353	\$ 52,397,670	\$ 6,150,683	Increased Rate to \$820 & Revised ADA Calc by District
3.	Less Special Ed Taxes	\$ (4,840,874)	\$ (4,549,902)	\$ (290,972)	
4.	Sub-Total State Aid	\$ 53,707,479	\$ 47,847,768	\$ 5,859,711	
5.	Total SELPA Revenues Estimated	\$ 58,548,353	\$ 52,397,670	\$ 6,150,683	
6.	Special Ed County Program Budget				
7.	Total Special Ed County Program Revenues	\$ 13,128,910	\$ 12,378,997	\$ 749,913	Increase in Taxes and LCFF transfer
8.	Total Special Ed County Program Expenditures	\$ (47,524,397)	\$ (45,828,118)	\$ (1,696,279)	Increase in Salaries for on an off Salary Schedule, Increase in IA contracts, Increase in indirect cost
9.	Net Special Ed County Program - Unfunded Costs	\$ (34,395,487)	\$ (33,449,121)	\$ (946,366)	
10.	SELPA Funding Factor Determination				
11.	Total Estimated SELPA State Aid Revenues	\$ 53,707,479	\$ 47,847,768	\$ 5,859,711	Change due to details above
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	Subtotal of SELPA Revenues	\$ 53,682,945	\$ 47,823,234	\$ 5,859,711	
14.	Total Unfunded Special Ed County Program Costs	\$ (34,395,487)	\$ (33,449,121)	\$ (946,366)	
15.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
17.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
18.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (85,051)	\$ (23,737)	\$ (61,314)	
20.	SELPA State Aid Revenues Available-Districts	\$ 19,202,407	\$ 14,350,376	\$ 4,852,031	
21.	SELPA Proration Factor	0.3577003274	0.3000712164	0.05762911	
22.	Total Special Education (State Aid & Special Ed Taxes)	2022-23	2022-23	Differences	
23.	LEA Funding	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
24.	Banta	\$ 659,252	\$ 491,402	\$ 167,850	
25.	Escalon	\$ 795,072	\$ 613,069	\$ 182,003	
26.	Jefferson	\$ 688,007	\$ 461,868	\$ 226,139	
27.	Lammersville	\$ 1,945,075	\$ 1,241,468	\$ 703,607	
28.	Lincoln	\$ 2,411,253	\$ 1,859,284	\$ 551,969	
29.	Linden	\$ 609,687	\$ 470,121	\$ 139,566	
30.	Manteca	\$ 6,304,421	\$ 4,748,853	\$ 1,555,568	
31.	New Jerusalem	\$ 6,485	\$ 5,001	\$ 1,484	
32.	Ripon	\$ 887,953	\$ 684,688	\$ 203,265	
33.	Tracy	\$ 3,780,187	\$ 2,914,850	\$ 865,337	
34.	SJCOE-Other Programs (COSP/Venture)	\$ 1,115,015	\$ 859,772	\$ 255,243	
35.	Subtotal LEA Funding	\$ 19,202,407	\$ 14,350,376	\$ 4,852,031	If expenditure fall out materializes in 22-23 as in prior years, the amount to Districts will increase.
36.	SJCOE - Special Ed County Program	\$ 34,395,487	\$ 33,449,121	\$ 946,366	
37.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
38.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
39.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
40.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
41.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
42.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 85,051	\$ 23,737	\$ 61,314	
44.	SJCOE Special Ed Taxes	\$ 4,840,874	\$ 4,549,902	\$ 290,972	
45.	Total SELPA Revenues	\$ 58,548,353	\$ 52,397,670	\$ 6,150,683	

Reserve for the OOHC Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C 2022-23	Col D 2021-22	Col E Differences	
Line #	Description	1st Interim AB602	Annual Accrual Aug 2022 AB602	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Current Year Base Entitlement	\$ 58,548,353	\$ 50,024,003	\$ 8,524,350	Increased Rate to \$820 & Revised ADA Calc by District
3.	Less Special Ed Taxes	\$ (4,840,874)	\$ (4,821,657)	\$ (19,217)	
4.	Sub-Total State Aid	\$ 53,707,479	\$ 45,202,346	\$ 8,505,133	
5.	Total SELPA Revenues Estimated	\$ 58,548,353	\$ 50,024,003	\$ 8,524,350	
6.	Special Ed County Program Budget				
7.	Total Special Ed County Program Revenues	\$ 13,128,910	\$ 12,655,154	\$ 473,756	Increase in Taxes and LCFF transfer
8.	Total Special Ed County Program Expenditures	\$ (47,524,397)	\$ (38,370,195)	\$ (9,154,202)	Change due to 21-22 vacancy fallout added back and Step and column adjustments added to 22-23 for budgeting purposes. 1-22-23 growth class expenses added
9.	Net Special Ed County Program - Unfunded Costs	\$ (34,395,487)	\$ (25,715,041)	\$ (8,680,446)	
10.	SELPA Funding Factor Determination				
11.	Total Estimated SELPA State Aid Revenues	\$ 53,707,479	\$ 45,202,346	\$ 8,505,133	
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	Subtotal of SELPA Revenues	\$ 53,682,945	\$ 45,177,812	\$ 8,505,133	
14.	Total Unfunded Special Ed County Program Costs	\$ (34,395,487)	\$ (25,715,041)	\$ (8,680,446)	change due to details above
15.	Charter Decline Adjustment Reserve	\$ -	\$ (1,024,635)	\$ 1,024,635	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
17.	Use of OOH Contribution Reserve	\$ -	\$ 800,000	\$ (800,000)	Final year for contribution from Out of home care 21-22
18.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (85,051)	\$ (59,334)	\$ (25,717)	
20.	SELPA State Aid Revenues Available-Districts	\$ 19,202,407	\$ 19,178,802	\$ 23,605	
21.	SELPA Proration Factor	0.3577003274	0.4245181666	(0.0668178)	
22.	Total Special Education (State Aid & Special Ed Taxes)	2022-23	2021-22	Differences	
23.	LEA Funding	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
24.	Banta	\$ 659,252	\$ 491,277	\$ 167,975	
25.	Escalon	\$ 795,072	\$ 829,368	\$ (34,296)	
26.	Jefferson	\$ 688,007	\$ 624,821	\$ 63,186	
27.	Lammersville	\$ 1,945,075	\$ 1,627,186	\$ 317,889	
28.	Lincoln	\$ 2,411,253	\$ 2,515,189	\$ (103,936)	
29.	Linden	\$ 609,687	\$ 635,986	\$ (26,299)	
30.	Manteca	\$ 6,304,421	\$ 6,423,909	\$ (119,488)	
31.	New Jerusalem	\$ 6,485	\$ 6,765	\$ (280)	
32.	Ripon	\$ 887,953	\$ 926,256	\$ (38,303)	
33.	Tracy	\$ 3,780,187	\$ 3,930,139	\$ (149,952)	
34.	SJCOE-Other Programs (COSP/Venture)	\$ 1,115,015	\$ 1,167,906	\$ (52,891)	
35.	Subtotal LEA Funding	\$ 19,202,407	\$ 19,178,802	\$ 23,605	If expenditure fall out materializes in 22-23 as in prior years, the amount to Districts will increase.
36.	SJCOE - Special Ed County Program	\$ 34,395,487	\$ 25,715,041	\$ 8,680,446	
37.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
38.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
39.	Charter Decline Adjustment Reserve	\$ -	\$ 1,024,635	\$ (1,024,635)	
40.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
41.	Use of OOH Contribution Reserve	\$ -	\$ (800,000)	\$ 800,000	
42.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 85,051	\$ 59,334	\$ 25,717	
44.	SJCOE Special Ed Taxes	\$ 4,840,874	\$ 4,821,657	\$ 19,217	
45.	Total SELPA Revenues	\$ 58,548,353	\$ 50,024,003	\$ 8,524,350	

2022-23 SJCOE Special Education County Program ~ By Reporting Period

<u>Col A</u>	<u>Col B</u>	<u>Col C</u> SJCOE	<u>Col D</u> SJCOE	<u>Col E</u> SJCOE	<u>Col F</u> Difference
Line #	Description ~ Object Code	Prelim Budget 2023 AB602	May Budget AB602	1st Interim AB602	<i>Col E-D</i>
1	County Taxes - Special Education	\$ 4,421,048	\$ 4,549,902	\$ 4,840,874	\$ 290,972
	Federal Local Assistance Grant - ARP				\$ -
2	Federal Local Assistance Grant	\$ 744,023	\$ 887,671	\$ 887,671	\$ -
3	District's LCFE Transfer	\$ 6,808,690	\$ 6,764,100	\$ 7,180,609	\$ 416,509
4	Mental Health & District Rentals/SDC	\$ 65,386	\$ 60,211	\$ 85,211	\$ 25,000
5	Food Service	\$ -	\$ 36,600	\$ 36,600	\$ -
6	SDC Infant (Form I-50 Funding)	\$ 265,623	\$ 265,730	\$ 283,162	\$ 17,432
7	Transfers Out	\$ (185,217)	\$ (185,217)	\$ (185,217)	\$ -
8	Total Estimated Special Ed County Program Revenues	\$ 12,119,553	\$ 12,378,997	\$ 13,128,910	\$ 749,913
9	Teachers Salaries ~ 11xx	\$ 10,194,878	\$ 10,215,039	\$ 10,646,550	\$ 431,511
10	Certificated Pupil Support Salaries ~ 12xx	\$ 1,059,608	\$ 1,057,857	\$ 1,146,984	\$ 89,127
11	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	\$ 1,464,700	\$ 1,412,967	\$ 1,547,052	\$ 134,085
12	Instructional Aides Salaries ~ 21xx	\$ 8,483,290	\$ 8,441,876	\$ 8,745,490	\$ 303,614
13	Classified Support Salaries - M/O ~ 22xx	\$ 276,615	\$ 276,620	\$ 303,423	\$ 26,803
14	Supv & Admin Salaries ~ 23xx	\$ 32,025	\$ 32,025	\$ 27,779	\$ (4,246)
15	Clerical & Office Salaries ~ 24xx	\$ 584,338	\$ 573,002	\$ 619,664	\$ 46,662
16	Other Classified Salaries - LVN's ~ 29xx	\$ 2,721,051	\$ 2,698,500	\$ 2,762,991	\$ 64,491
17	Employee Benefits ~ 3xxx	\$ 10,543,760	\$ 10,497,127	\$ 10,492,711	\$ (4,416)
18	Materials & Supplies ~ 4xxx	\$ 379,259	\$ 379,222	\$ 380,222	\$ 1,000
19	Travel & Conference ~52xx	\$ 209,715	\$ 210,331	\$ 215,594	\$ 5,263
20	Dues & Memberships ~ 53xx	\$ 11,276	\$ 11,317	\$ 12,618	\$ 1,301
21	Insurance ~ 54xx	\$ 160,815	\$ 160,815	\$ 146,919	\$ (13,896)
22	Operations & Housekeeping Services ~ 55xx	\$ 269,688	\$ 266,578	\$ 273,954	\$ 7,376
23	Rentals, Leases & Repair ~ 56xx	\$ 1,057,930	\$ 1,000,343	\$ 1,021,247	\$ 20,904
24	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
25	Other Services & Operating Expenses ~ 58xx	\$ 1,221,117	\$ 1,226,117	\$ 1,642,533	\$ 416,416
26	Sub agreements for Services ~ 51xx	\$ 2,783,500	\$ 2,783,500	\$ 2,783,500	\$ -
27	EIBT Contracts ~ 51xx	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
28	Communications ~ 59xx	\$ 107,381	\$ 107,881	\$ 117,554	\$ 9,673
29	Site & Improvement of Sites ~ 61xx	\$ -	\$ -	\$ -	\$ -
30	Building & Improvement of Buildings ~ 62xx	\$ -	\$ -	\$ -	\$ -
31	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -	\$ -	\$ -	\$ -
32	Other SELPA's - Transfers Out ~ 71xx	\$ -	\$ -	\$ -	\$ -
33	Other Transfers ~ 72xx	\$ -	\$ -	\$ -	\$ -
34	Direct Support/Indirect ~ 73xx	\$ 4,186,562	\$ 4,151,961	\$ 4,313,334	\$ 161,373
35	Debt Service ~ 74xx	\$ 8,736	\$ 70,040	\$ 69,278	\$ (762)
36	Total Estimated Special Ed County Program Expenditures	\$ 46,011,244	\$ 45,828,118	\$ 47,524,397	\$ 1,696,279
37	Total Estimated Unfunded Special Ed County Program Costs	\$ 33,891,691	\$ 33,449,121	\$ 34,395,487	\$ 946,366
38	Funding Factor	0.2838155729	0.3000712164	0.3577003274	0.05763

2022-23 SELPA Funding Factor

<u>SELPA Revenues</u>		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	\$ 58,548,353
2.	Less CY Estimated Special Education Property Taxes	\$ (4,840,874)
3.	Total CY Estimated State Aid SELPA Revenues	\$ 53,707,479
4.	State Funding Exhibit (SJCOE)	\$ 53,707,479
5.	Difference	\$ -

<u>Funding Factor</u>		Special Ed County Program Reserves	Mid-Year Growth Class Reserve	OOHC Contribution Reserve	Charter Decline Adj. Reserve
6.	Total Estimated SELPA Revenues	\$ 53,707,479			
7.	Reserves Beginning Balance	\$ 452,023.46	\$ 249,002.13	\$ -	\$ 2,486,461.00
8.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)			
9.	Subtotal of SELPA Revenues	\$ 53,682,945			
10.	Total Unfunded Special Ed County Program Costs	\$ (34,395,487)	\$ -		
11.	Charter Decline Adjustment Reserve	\$ -			\$ -
12.	Use of Charter Decline Adjustment Reserve	\$ -			\$ -
13.	Use of OOHC Contribution Reserve	\$ -		\$ -	
14.	Replenish Mid Year Class Reserve	\$ -	\$ -		
15.	PY Adjustments				
16.	Replenish Special Ed County Program Reserves to 1% Level	\$ (85,051)	\$ 85,051		
17.	Balance of SELPA Revenues Available for Distribution to Districts	\$ 19,202,407	\$ 537,074.46	\$ 249,002.13	\$ -
18.	SELPA Funding Factor	<u>0.3577003274</u>			

Check	\$53,707,479	\$537,075	1%	\$249,002	\$0	\$2,486,461
	\$0	\$0		\$0	\$0	\$0

2022-23 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2022-23 FUNDED SELPA ADA*	Col D 2022-23 Entitlements after Proration	Col E 2022-23 Adjusted Entitlement 0.3577003274
		71,400.43	\$ 53,682,945 \$ 758,89118	\$ 19,202,407 \$ 271.45562
1.	Banta	2,428.58	\$ 1,843,028	\$ 659,252
2.	Escalon	2,928.92	\$ 2,222,732	\$ 795,072
3.	Jefferson	2,534.51	\$ 1,923,417	\$ 688,007
4.	Lammersville	7,165.35	\$ 5,437,721	\$ 1,945,075
5.	Lincoln	8,882.68	\$ 6,740,988	\$ 2,411,253
6.	Linden	2,245.99	\$ 1,704,462	\$ 609,687
7.	Manteca	23,224.50	\$ 17,624,868	\$ 6,304,421
8.	New Jerusalem	23.89	\$ 18,130	\$ 6,485
9.	Ripon	3,271.08	\$ 2,482,394	\$ 887,953
10.	Tracy	13,925.62	\$ 10,568,029	\$ 3,780,187
11.	SJCOE-Other Programs (COSP/Venture)	4,107.54	\$ 3,117,176	\$ 1,115,015
12.	Sub-Total LEAs	70,738.66	\$ 53,682,945	\$ 19,202,407
13.	SJCOE-Special Ed County Program	661.77		\$ 34,395,487
14.	Special Ed County Program Reserve			\$ -
15.	Staff Development Grant (Old Res. 6535)		\$ 24,534	\$ 24,534
16.	Charter Decline Adjustment Reserve	0.00	\$ -	\$ -
17.	Use of Charter Decline Adjustment Reserve			\$ -
18.	Use of OOHC Contribution Reserve			\$ -
19.	Replenish Mid Year Class Reserve			\$ -
20.	Replenish Special Ed County Program Reserves to 1% Level			\$ 85,051
21.	Totals	71,400.43	\$ 53,707,479	\$53,707,479
22.	State Funding Exhibit	71,400.43	\$ 53,707,479.00	\$ 53,707,479
23.	Difference	-	\$0	\$0

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

		2022-23 1st Interim AB602	2022-23 May Budget AB602	Difference
ADA and STATEWIDE TARGET and COLA RATES				
SELPA Total ADA	A-1	71,400.43	67,895.92	3,504.51
Prior Year SELPA Total ADA	A-2	65,497.15	65,556.12	(58.97)
Prior Prior Year SELPA Total ADA	A-3	68,772.01	68,772.01	-
PY Funded ADA (Greater of A-2 or A-3)	A-4	68,772.01	68,772.01	-
Funded ADA (Greater of A-1, A-2, or A-3)	A-5	71,400.43	68,772.01	2,628.42
Prior Year Statewide Target Rate (STR)	A-6	\$ 715.0000000000	715.0000000000	-
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0656	1.0656	0.0000
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	\$		-
Current Year STR	A-10	\$ 820.00	761.90	58.0960000000
FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]				
Total Base Funding (A5 * A10)	C-1	\$ 58,548,353.00	52,397,670.00	\$ 6,150,683.00
Base Proration Factor	C-2	\$ 1.0000	1.0000	0.000
Adjusted Total Base Funding (C2 * C3)	C-3	\$ 58,548,353.00	52,397,670.00	\$ 6,150,683.00
FUNDING ENTITLEMENT				
Funding Entitlement (D1)	D-1	\$ \$ 58,548,353.00	\$ 52,397,670.00	\$ 6,150,683.00
Local Special Education Property Taxes [EC 2572]	D-2	\$ \$ 4,840,874.00	\$ 4,549,902.00	\$ 290,972.00
Applicable Excess ERAF	D-3	\$ 0.00	0.00	\$ -
Total Deductions (D-2 + D-3)	D-4	\$ \$ 4,840,874.00	\$ 4,549,902.00	\$ 290,972.00
Net Funding Entitlement (D-1 - D-4)	D-5	\$ \$ 53,707,479.00	\$ 47,847,768.00	\$ 5,859,711.00
PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 & EC 56836.31]				
Prior Year Statewide Average PS/RS Rate	E-1	\$ 17.161492887	16.874624274	0.286868613
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	\$ 18.287286820	17.981599626	0.305687194
Necessary Small SELPA (NSS) PS/RS Apportionment				
NSS ADA Threshold	E-3	0.00	0.00	-
Qualifying NSS ADA Adjustment (If E-3 > A-4 , then E-3 - A-4 ; else 0)	E-4	0.00	0.00	-
NSS PS/RS Entitlement (E-2 * E-4)	E-5	\$ 0.00	0.00	-
NSS PS/RS Proration Factor	E-6	1.0000000000	1.0000000000	-
NSS PS/RS Apportionment (E-5 * E-6)	E-7	\$ 0.00	0.00	-
PS/RS Apportionment				
PS/RS Entitlement (A-4 * E-2)	E-8	\$ 1,257,653.00	1,236,631.00	21,022.00
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	\$ 1,257,653.00	1,236,631.00	21,022.00
Total PS/RS Apportionment (E-7 + E-10)	E-11	\$ 1,257,653.00	1,236,631.00	21,022.00
LOW INCIDENCE [EC 56836.22]				
Low Incidence Disabilities PY December Pupil Count	F-1	311.00	311.00	-
Low Incidence Rate	F-2	\$ 3,300.992755568	3,300.992755568	-
Low Incidence Apportionment (F-1 * F-2)	F-3	\$ 1,026,609.00	1,026,609.00	-

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

		2022-23 1st Interim AB602	2022-23 May Budget AB602	Difference
OUT-OF-HOME CARE [EC 56836.165]				
Out-of-Home Care Apportionment	G-1	\$ 1,139,425.00	1,139,425.00	-
EXTRAORDINARY COST POOL FOR NONPUBLIC NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [EC 56836.21]				
NPS/LCI Extraordinary Cost Pool Apportionment	H-1	\$ 0	0	-
NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2	\$ 0	0	-
Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3	\$ -	-	-
ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [EC 56213]				
Prior Year Funding, NSS with Declining ADA Only	I-1	\$		
Current Year Funding, NSS with Declining ADA Only (D-4 + D-5)	I-2	\$		
Decline in Funded ADA (If A-4 < A-5 , A-4 - A-5; else 0)	I-3	\$		
Prior Year SELPA Base Rate	I-4	\$		
Decline in Funded ADA Adjustment (If D-1 = B-16, then I-3 * I-4, else I-3 * A-9)	I-5	\$		
Adjustment for NSS with Declining ADA Only (If I-1 > I-2 and I-3 < 0, credit 40% of I-5)	I-6	\$		
APPORTIONMENT SUMMARY				
Net Funding Entitlement (D-5)	J-1	\$ 53,707,479.00	47,847,768.00	5,859,711.00
Program Specialists/Regionalized Services (E-11)	J-2	\$ 1,257,653.00	1,236,631.00	21,022.00
Low Incidence (F-3)	J-3	\$ 1,026,609.00	1,026,609.00	-
Out-of-Home Care (G-1)	J-4	\$ 1,139,425.00	1,139,425.00	-
Extraordinary Cost Pool (H-3, Annual Only)	J-5	\$ -	-	-
Adjustment for NSS with Declining Enrollment (I-6)	J-6	\$ -	-	-
Total Apportionment (Sum of J-1 through J-6)	J-7	\$ 57,131,166.00	51,250,433.00	5,880,733.00
State Infant Funding		\$ 283,162.00	265,730.00	17,432.00
State Apportionment Total with Infant		\$ 57,414,328.00	51,516,163.00	5,898,165.00
Add back in Property Taxes		4,840,874.00	4,549,902.00	290,972.00
Grand Total		62,255,202.00	56,066,065.00	6,189,137.00
Items outside of AB602 State Calc being allocating separately from State Funding				
Staff Development Grant (Old Res. 6535)		\$ 24,534.00	24,534.00	-

SELPA ADA Information

	Jun 2017	Jun 2018	Jun 2019	Jun 2020	June 2021	June 2022	June 2022		
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	R3 Cert ADA Certified	R1 CERT June 2022 AB602 ADA* Estimated	Annual Accrual Aug 2022 AB602 ADA** Estimated	1st Interim AB602 ADA** Estimated					
Banta	324.94	338.78	346.70	350.83	315.09	296.66	296.66	203.41	188.14
River Island CH #1	437.46	528.66							
Next Generation CH		309.33	395.57	469.97	521.20	540.90	607.50	707.89	683.38
River Island Technology Academy							975.20	961.89	937.65
Banta CH							20.00	69.11	59.02
Epic									456.84
River Islands High									103.55
Banta Total							1,899.36	1,942.30	2,428.58
Escalon	2,592.48	2,538.79	2,497.21	2,486.06	2,569.96	2,605.12	2,605.12	2,420.96	2,562.00
Escalon Charter Academy	149.81	208.51	283.23	329.96	319.88	323.80	323.80	311.44	312.88
Escalon Total							2,928.92	2,732.40	2,874.88
Jefferson	2,344.89	2,284.61	2,250.15	2,260.48	2,265.82	2,206.56	2,206.56	2,212.71	2,534.51
Lammersville	3,374.94	3,926.33	4,403.34	4,713.49	5,176.03	5,746.42	5,931.08	6,701.28	7,165.35
Lincoln	8,851.57	8,737.30	8,693.50	8,609.71	8,468.71	8,433.92	8,434.19	7,699.04	7,696.67
John McCandless CH		180.32	310.88	352.50	399.06	448.49	448.49	406.85	406.94
Lincoln Total							8,882.68	8,105.89	8,103.61
Linden	2,190.41	2,137.57	2,119.33	2,155.28	2,227.99	2,245.99	2,245.99	2,189.68	2,128.56
Manteca	21,965.80	22,029.47	22,176.21	22,417.59	22,390.39	22,567.99	22,687.52	21,396.33	23,224.50
be.tech	69.57	162.69	127.14	123.41	114.62	118.10			
Manteca Total							22,687.52	21,396.33	23,224.50
New Jerusalem	21.63	25.94	25.08	21.52	20.41	23.89	23.89	21.36	21.36
Delta Charter	478.90	477.92							
NJ Charter	209.41	210.03							
Great Valley - MA	724.23	738.01							
CAVA	1,453.43	1,319.59	1,215.66	1,231.15					
Humphrey's ABLE	236.19	379.52	648.01	727.21	762.90				
Acacia Elem CH	271.69								
Acacia Middle CH	77.83								
Delta CH Online	287.88	337.75							
RENEW CH	51.39								
Insight at SJ CH		57.97	162.94	204.95	261.57	318.69			
New Jerusalem Total							23.89	21.36	21.36
Ripon	2,890.67	2,974.99	3,063.67	3,076.08	3,164.82	3,271.08	3,271.08	3,152.76	3,157.71
Tracy Unified	15,044.00	14,758.10	14,419.04	14,216.98	13,974.39	13,879.32	13,879.32	12,664.54	12,713.04
Tracy Learning Center	1,135.76	1,198.32	1,233.27	1,234.81	1,234.62	1,253.08			
Tracy IS Charter							46.30	263.41	294.00
Tracy Unified Total							13,925.62	12,927.95	13,007.04
SJCOE-Special Ed County Program	501.77	506.33	559.77	583.83	623.81	661.77	661.77	616.69	616.69
SJCOE Other Programs - COSP/One.charter	1,494.89	1,491.40	1,568.34	1,770.89	2,047.13	2,324.10	2,307.17	1,717.17	1,797.86
SJCOE Other Programs - RITA #2 CH			586.81	661.79	777.72	897.39			
SJCOE Other Programs - Venture	1,634.44	1,686.49	1,763.40	1,824.70	1,784.87	1,800.37	1,800.37	1,780.63	1,880.87
SJCOE Total							4,769.31	4,114.49	4,295.42
Totals	68,815.98	69,544.72	68,849.25	69,823.19	69,420.99	69,963.64	68,772.01	65,497.15	68,941.52
SELPA ADA Growth/Decline	693.58	728.74	(695.47)	973.94	(402.20)	542.65	(1,191.63)	(3,274.86)	169.51
Growth/Decline %	1.02%	1.06%	-1.00%	1.41%	-0.58%	0.78%	-1.70%	-4.76%	0.25%

- New charters starting in the fiscal year will be added at 1st Interim after 20 day report is received

** For 22-23 1st Interim, Lincoln, and New J used Budget ADA

2022-23 SJCOE Special Education County Program

Estimated Revenues by Funding Source

Estimated Expenditures by Object

Col A	Col B	Col C	Col D	Col E	Col F
Line #	Description	Amount	Line #	Description	1st Interim AB602
R1	Special Ed County Program Revenues:		E1	Teachers Salaries ~ 11xx	\$ 10,646,550
R2	County Taxes - Special Education	\$ 4,840,874	E2	Certificated Pupil Support Salaries ~ 12xx	\$ 1,146,984
R3	Federal Local Assistance Grant	\$ 887,671	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	\$ 1,547,052
R4	District's LCFF Transfer	\$ 7,180,609	E4	Instructional Aides Salaries ~ 21xx	\$ 8,745,490
R5	Mental Health & District Rentals/SDC	\$ 85,211	E5	Classified Support Salaries - M/O ~ 22xx	\$ 303,423
R6	Food Service	\$ 36,600	E6	Supv & Admin Salaries ~ 23xx	\$ 27,779
R7	SDC Infant (Form I-50 Funding)	\$ 283,162	E7	Clerical & Office Salaries ~ 24xx	\$ 619,664
R8	Transfers Out	\$ (185,217)	E8	Other Classified Salaries - LVN's ~ 29xx	\$ 2,762,991
R9			E9	Employee Benefits ~ 3xxx	\$ 10,492,711
R10			E10	Materials & Supplies ~ 4xxx	\$ 380,222
R11			E11	Mileage, Travel & Conference ~52xx	\$ 215,594
R12			E12	Dues & Memberships ~ 53xx	\$ 12,618
R13			E13	Insurance ~ 54xx	\$ 146,919
R14			E14	Operations & Housekeeping Services ~ 55xx	\$ 273,954
R15			E15	Rentals, Leases & Repair ~ 56xx	\$ 1,021,247
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000
R17			E17	Other Services & Operating Expenses ~ 58xx	\$ 1,642,533
R18			E18	Sub-agreements for Services ~ 51xx	\$ 2,783,500
R19			E19	EIBT Contracts ~ 51xx	\$ 160,000
R20			E20	Communications ~ 59xx	\$ 117,554
R21			E21	Site & Improvement of Sites ~ 61xx	\$ -
R22			E22	Building & Improvement of Buildings ~ 62xx	\$ -
R23			E23	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -
R24			E24	Other SELPA's - Tuition ~ 71xx	\$ -
R25			E25	Other Transfers ~ 72xx	\$ -
R26			E26	Direct Support/Indirect ~ 73xx	\$ 4,313,334
R27			E27	Debt Service ~ 74xx	\$ 69,278
R28	Total Estimated Program Revenues	\$ 13,128,910	E28	Total Estimated Expenditures	\$ 47,524,397
Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures					\$ (34,395,487)

Description	1st Interim AB602
Total Estimated Revenues	\$ 13,128,910
Less Total Estimated Expenditures	\$ (47,524,397)
Estimated Unfunded Cost - County Special Education Program	\$ (34,395,487)
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	\$ -
SELPA Revenues to Fund Special Ed County Program	\$ 34,395,487
Total Revenues to Cover Special Ed County Program	\$ 34,395,487

Special Ed County Program Reserves - Multi-Years

Estimated

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J
Line #	Description	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1.	Beginning Balance - July 1	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 348,296.16	\$ 392,818.59	\$ 452,023.46
2.	1997-98 Maximization								
3.	2012-13 Funding Adjustments								
4.	2013-14 Funding Adjustments								
5.	2014-15 Funding Adjustments	\$ 11,982.11							
7.	2015-16 Funding Adjustments		\$ 2,834.16						
8.	2016-17 Funding Adjustments			\$ 519.17					
9.	2017-18 Funding Adjustments				\$ 422,982.04				
10.	2018-19 Funding Adjustments					\$ 1,550.69			
11.	2019-20 Funding Adjustments						\$ 324.39		
12.	Subtotal Special Ed County Program Reserve	\$ 330,413.44	\$ 322,471.02	\$ 316,847.42	\$ 746,873.80	\$ 321,289.62	\$ 348,620.55	\$ 392,818.59	\$ 452,023.46
13.	<i>Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)</i>								
14.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	\$ (10,776.58)	\$ (6,142.77)	\$ -	\$ (427,134.87)	\$ -	\$ -	\$ -	\$ -
15.	Replenish Special Ed County Program Reserve	\$ -	\$ -	\$ 7,044.34	\$ -	\$ 27,006.54	\$ 44,198.04	\$ 61,922.00	\$ 85,051.00
16.	Special Ed County Program Reserve Ending Balance - June 30	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 348,296.16	\$ 392,818.59	\$ 454,740.59	\$ 537,074.46
17.	Amount Available in Excess of Established Reserve Amount	\$ 10,777	\$ 6,143	\$ -	\$ 427,135	\$ -	\$ -	\$ -	\$ -
18.	Estimated State Aid - Special Education	\$ 31,963,686	\$ 31,632,825	\$ 32,389,176	\$ 31,973,893	\$ 34,829,616	\$ 39,281,859	\$ 45,474,101	\$ 53,707,479
19.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

20.	Reserve for mid-year growth classes Beg Bal	\$ 180,000	\$ 180,000	\$ 180,000.00	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
21.	Use of Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22.	Transfer from NPS/EIBT Reserve			\$ 69,002.13	\$ -	\$ -	\$ -	\$ -	\$ -
23.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24.	Reserve for mid-year growth classes End Bal	\$ 180,000	\$ 180,000	\$ 249,002.13					

25.	Reserve for NPS/EIBT Beg Bal	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04					
26.	Establish NPS/EIBT Reserve								
27.	Transfer to Mid Year Reserve			\$ (69,002.13)					
28.	Use of NPS/EIBT Reserve	\$ -	\$ -	\$ (858,751.91)					
29.	Reserve for NPS/EIBT End Bal	\$ 927,754.04	\$ 927,754.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

30.	Reserve for OOHC Contribution Reserve Beg Bal	\$ -	\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 1,600,000.00	\$ 800,000.00	\$ -
31.	Establish or Additional OOHC Contribution Reserve	\$ 1,200,000.00	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -
32.	Use of OOHC Contribution Reserve	\$ -	\$ (400,000.00)	\$ (400,000.00)	\$ (400,000.00)	\$ (800,000.00)	\$ (800,000.00)	\$ (800,000.00)	\$ -
33.	Reserve for OOHC Contribution Reserve End Bal	\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 1,600,000.00	\$ 800,000.00	\$ -	\$ -

Reserve for the OOHC Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22

34.	Reserve for Charter Decline Adjustment Beg Bal	\$ -	\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 571,427.00	\$ 1,461,826.00	\$ 2,486,461.00	\$ -
35.	Establish or Additional Charter Decline Adjustment Reserve	\$ 781,949.00	\$ -	\$ 568,094.00	\$ -	\$ 890,358.00	\$ 1,024,635.00	\$ -	\$ -
36.	PY Funding Adjustments				\$ 3,333.00	\$ 41.00	\$ -	\$ -	\$ -
37.	Use of Charter Decline Adjustment Reserve	\$ (260,650.00)	\$ (260,650.00)	\$ (260,649.00)	\$ -	\$ -	\$ -	\$ -	\$ -
38.	Reserve for Charter Decline Adjustment End Bal	\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 571,427.00	\$ 1,461,826.00	\$ 2,486,461.00	\$ 2,486,461.00	\$ -

New Funding Formula does not include charters who have left the SELPA. Charter Decline Adjustment balance is available for future use as directed by Supts.

Teachers College of San Joaquin
Financial Information & Multi-Year Projections

Column A	Column B	Column C	Column D 2022-2023	Column E 2022-2023	Column F 2023-2024	Column G 2024-2025
Line #	Summary Description		TCSJ Budget	TCSJ First Interim	TCSJ Projected Budget	TCSJ Projected Budget
1	Beginning Balance July 1st		\$ 5,523,623.92	\$ 5,426,094.33	\$ 3,811,068.33	\$ 2,165,229.33
2	Total Revenue		\$ 6,291,324.00	\$ 6,592,882.00	\$ 6,649,345.00	\$ 7,030,218.00
3	TCSJ Expenses		\$ 7,794,577.00	\$ 8,207,908.00	\$ 8,295,184.00	\$ 8,487,489.00
4	Surplus/Deficit		\$ (1,503,253.00)	\$ (1,615,026.00)	\$ (1,645,839.00)	\$ (1,457,271.00)
5	Ending Balance		\$ 4,020,370.92	\$ 3,811,068.33	\$ 2,165,229.33	\$ 707,958.33
6	Teach Out Plan / Reserve		\$ 1,802,067.00	\$ 1,802,067.00	\$ 1,802,067.00	\$ 1,802,067.00
7	Adjusted Ending Balance		\$ 2,218,303.92	\$ 2,009,001.33	\$ 363,162.33	\$ (1,094,108.67)
8	Total Ending Balance with Teach Out Reserve June 30th		\$ 4,020,370.92	\$ 3,811,068.33	\$ 2,165,229.33	\$ 707,958.33
9	Detail Object Codes					
10	Beginning Balance		\$ 5,523,624.00	\$ 5,426,094.33	\$ 3,811,068.33	\$ 2,165,229.33
11						
12	8590	State Revenue	\$ -	\$ -	\$ -	\$ -
13	8980	SJCOE Contribution	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
14	8689	Tuition	\$ 4,703,105.00	\$ 4,703,105.00	\$ 5,126,297.00	\$ 5,507,170.00
15	8660	Interest	\$ 15,744.00	\$ 23,048.00	\$ 23,048.00	\$ 23,048.00
16	various	Classified School Employee Grant-5994	\$ -	\$ -	\$ -	\$ -
17	various	Dyslexia Grant-5981	\$ -	\$ 21,000.00	\$ -	\$ -
18	various	Teacher Residency Grant-5991	\$ 72,475.00	\$ 95,729.00	\$ -	\$ -
19	various	Intrepid Grant-5989	\$ -	\$ -	\$ -	\$ -
20	various	TCSJ Residency 2022-2026-5982	\$ -	\$ 250,000.00	\$ -	\$ -
21	various	TCSJ Equity Deep Dive-5983	\$ -	\$ -	\$ -	\$ -
22	various	CDE Professional Dev. Video-5984	\$ -	\$ -	\$ -	\$ -
23	various	CDE Professional Dev. Video-5985	\$ -	\$ -	\$ -	\$ -
24	Total Revenue		\$ 6,291,324.00	\$ 6,592,882.00	\$ 6,649,345.00	\$ 7,030,218.00
25	1101/1105	Teacher/Extra/Subs	\$ 702,510.00	\$ 755,010.00	\$ 813,269.00	\$ 939,028.00
26	1300	Cert Perm	\$ 1,514,297.00	\$ 1,753,495.00	\$ 1,618,258.00	\$ 1,637,231.00
27	1311	Cert Temp	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
28	Total 1xxx		\$ 2,446,807.00	\$ 2,738,505.00	\$ 2,661,527.00	\$ 2,806,259.00
29	2206	Class Supp/OT	\$ -	\$ 2,200.00	\$ -	\$ -
30	2300	Class Supv Perm	\$ 241,087.00	\$ 180,171.00	\$ 222,605.00	\$ 224,972.00
31	2316	Class Supv OT	\$ -	\$ -	\$ -	\$ -
32	2400	Class Perm	\$ 668,936.00	\$ 708,300.00	\$ 691,225.00	\$ 705,973.00
33	2405/2406	Class Temp/OT	\$ 40,000.00	\$ 40,450.00	\$ 40,450.00	\$ 40,450.00
34	2900	Other Class Perm	\$ -	\$ -	\$ -	\$ -
35	2906	Other Class OT/Temp	\$ 919,873.00	\$ 930,585.00	\$ 919,873.00	\$ 919,873.00
36	2930	Student Workers	\$ -	\$ -	\$ -	\$ -
37	Total 2xxx		\$ 1,869,896.00	\$ 1,861,706.00	\$ 1,874,153.00	\$ 1,891,268.00
38	3000	Benefits	\$ 1,224,274.00	\$ 1,267,623.00	\$ 1,309,044.00	\$ 1,320,804.00
39	Total 3xxx		\$ 1,224,274.00	\$ 1,267,623.00	\$ 1,309,044.00	\$ 1,320,804.00
40	4200	Books	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
41	4310	Materials	\$ 150,049.00	\$ 147,738.00	\$ 143,862.00	\$ 143,862.00
42	4400	Non Cap Equip	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
43	Total 4xxx		\$ 185,049.00	\$ 182,738.00	\$ 178,862.00	\$ 178,862.00
44	5200	Travel & Conference	\$ 150,000.00	\$ 191,119.00	\$ 150,000.00	\$ 150,000.00
45	5300	Dues & Membership	\$ 29,603.00	\$ 29,603.00	\$ 29,603.00	\$ 29,603.00
46	5400	Insurance/Property & Liability	\$ 14,576.00	\$ 17,129.00	\$ 17,129.00	\$ 17,129.00
47	5600**	Rent/Bldgs. & Repairs	\$ 580,835.00	\$ 581,485.00	\$ 773,381.00	\$ 773,381.00
48	5710	Direct Cost for Interfund Serv.	\$ 126,329.00	\$ 126,329.00	\$ 126,329.00	\$ 126,329.00
49	5800	Contract Services	\$ 394,949.00	\$ 400,863.00	\$ 350,628.00	\$ 350,628.00
50	5900	Postage/Cell/Internet	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
51	Total 5xxx		\$ 1,314,292.00	\$ 1,364,528.00	\$ 1,465,070.00	\$ 1,465,070.00
52	6200	Building Improvements	\$ -	\$ -	\$ -	\$ -
53	6400	Equipment	\$ -	\$ -	\$ -	\$ -
54	Total 6xxx		\$ -	\$ -	\$ -	\$ -
55	7310	Indirect	\$ 754,259.00	\$ 792,808.00	\$ 806,528.00	\$ 825,226.00
56	Total 7xxx		\$ 754,259.00	\$ 792,808.00	\$ 806,528.00	\$ 825,226.00
57	Total Expenses		\$ 7,794,577.00	\$ 8,207,908.00	\$ 8,295,184.00	\$ 8,487,489.00
58	Total Surplus/Deficit		\$ (1,503,253.00)	\$ (1,615,026.00)	\$ (1,645,839.00)	\$ (1,457,271.00)
59	Ending Balance		\$ 4,020,371.00	\$ 3,811,068.33	\$ 2,165,229.33	\$ 707,958.33
60	Teach Out Plan / Reserve		\$ 1,802,067.00	\$ 1,802,067.00	\$ 1,802,067.00	\$ 1,802,067.00
61	2% Economic Uncertainty Reserve		\$ 155,892.00	\$ 164,158.00	\$ 165,904.00	\$ 169,750.00
62	Amount Above (Below) Target		\$ 2,062,412.00	\$ 1,844,843.33	\$ 197,258.33	\$ (1,263,858.67)
63	Total Ending Balance with Teach Out Reserve June 30th		\$ 4,020,371.00	\$ 3,811,068.33	\$ 2,165,229.33	\$ 707,958.33

**Rental charge discounted through 22-23 due to budget constraints.



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 *01-0724-1650 *(5100)	Special Education (Restricted)	First Student Inc.	\$4,569,519.00	7/1/2022	Monica Vallerga	Estimated cost for Home to School transportation for Special Education students during the 2022-2023 fiscal year	PO23-00376
Fund 01 *01-0724-1650 *(5100)	Special Education (Restricted)	First Student Inc.	\$332,506.00	7/1/2022	Monica Vallerga	Estimated cost for Rider/Monitor/Aide transportation for Special Education students during the 2022-2023 fiscal year	PO23-00377
Fund 01 *01-0724-1650 *(5100)	Special Education (Restricted)	First Student Inc.	\$56,199.00	7/1/2022	Monica Vallerga	Estimated cost for Therapy/Shuttle transportation for Special Education students during the 2022-2023 fiscal year	PO23-00380
Fund 01 *01-0724-1650 *(5100)	Special Education (Restricted)	First Student Inc.	\$78,021.00	7/1/2022	Monica Vallerga	Estimated cost for Field Trip transportation for Special Education students during the 2022-2023 fiscal year	PO23-00381
Fund 01 *01-6546-2326 *(5100)	S.E.L.P.A. (Restricted)	Victor Community Support Services Inc.	\$400,000.00	7/1/2022	Brandie Brunni	Estimated cost for CARES from Victor Community Support Services for students served during the 2022-2023 school year	PO23-00506
Fund 01 *01-6500-2030 *(5100)	S.E.L.P.A. (Restricted)	Point Quest Education Central Valley LLC.	\$250,000.00	7/1/2022	Brandie Brunni	Estimated cost for tuition for students attending Point Quest Central Valley Non-Public School during the 2022-2023 school year	PO23-00516
Fund 01 *01-6500-2030 *(5100)	S.E.L.P.A. (Restricted)	Point Quest Sacramento LLC.	\$80,000.00	7/1/2022	Brandie Brunni	Estimated cost for tuition for students attending Point Quest Sacramento Depot Park Non-Public School during the 2022-2023 school year	PO23-00517
Fund 12 12-5210-6956 12-5211-6959	Head Start (Restricted)	Acorn Evaluation Inc.	\$35,000.00	7/1/2022	Connor Sloan	Contract to provide individualized management consulting services for Early Head Start/Head Start during the 2022-2023 fiscal year	PO23-00725
Fund 01 01-5310-3690	C.O.S.P. (Restricted)	Linden Unified School District	\$31,000.00	7/7/2022	Jennifer Lawrence	Estimated cost for meal reimbursements during the 2022-2023 fiscal year	PO23-00757
Fund 12 12-6105-7765 *12-6105-7765 *(5100)	Early Childhood Education (Restricted)	San Joaquin County Child Abuse Prevention Council	\$2,126,328.00	7/12/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the California State Preschool Program (CSPP) during the 2022-2023 fiscal year	PO23-00978
Fund 01 01-5310-1690	Special Education (Restricted)	Linden Unified School District	\$33,145.00	7/5/2022	Monica Vallerga	Estimated cost to provide meals for Special Education Classes during the 2022-2023 fiscal year	PO23-01100
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Lincoln Unified School District	\$45,000.00	7/1/2022	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families, and communities during the 2022-2023 fiscal year	PO23-01101



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Lodi Unified School District	\$60,000.00	7/1/2022	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families, and communities during the 2022-2023 fiscal year	PO23-01102
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Manteca Unified School District	\$60,000.00	7/1/2022	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families, and communities during the 2022-2023 fiscal year	PO23-01103
Fund 01 01-0000-5093	Student Programs and Services (Unrestricted)	AL Berry Consulting Inc.	\$90,000.00	7/8/2022	Janine Kaeslin	Contract to provide virtual meetings and remote work for equity and diversity consulting during the 2022-2023 fiscal Year	PO23-01108
Fund 12 12-6105-7765 *12-6105-7765 *(5100)	Early Childhood Education (Restricted)	Creative Childcare Inc.	\$3,777,312.00	7/14/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the California State Preschool Program (CSPP) during the 2022-2023 fiscal year	PO23-01110
Fund 12 12-6105-7730 *12-6105-7730 *12-5025-7740 *(5100)	Early Childhood Education (Restricted)	Creative Childcare Inc.	\$3,184,020.00	7/14/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the General Child Care and Development program during the 2022-2023 fiscal year	PO23-01111
Fund 12 12-6105-7730 *12-6105-7730 *(5100)	Early Childhood Education (Restricted)	Community Action Partnership Kern	\$1,571,900.00	7/14/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the General Child Care and Development program during the 2022-2023 fiscal year	PO23-01122
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	A Show of Hands	\$700,000.00	7/14/2022	Monica Vallerga	Contract to provide sign language interpreting services for Special Education during the 2022-2023 fiscal year	PO23-01157
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	Applied Behavior Consultants Inc.	\$108,293.76	7/14/2022	Monica Vallerga	Contract to provide services for Special Education students during the 2022-2023 fiscal year	PO23-01159
Fund 12 *12-7810-6250 *(5100)	Early Childhood Education (Restricted)	San Joaquin County Child Abuse Prevention Council	\$150,700.00	7/1/2022	Connor Sloan	Contract to provide family intervention/case management services during the 2022-2023 fiscal year	PO23-01160
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	Behavioral and Educational Strategies and Training	\$286,907.05	7/14/2022	Monica Vallerga	Contract to provide services for Special Education students during the 2022-2023 fiscal year	PO23-01161
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	EPN Enterprises Inc.	\$360,319.00	7/14/2022	Monica Vallerga	Contract to provide additional LVN services for Special Education students during the 2022-2023 fiscal year	PO23-01162



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	Therapeutic Pathways Inc.	\$65,125.00	7/14/2022	Monica Vallerga	Contract to provide services for Special Education students during the 2022-2023 fiscal year	PO23-01164
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	Maxim Healthcare Staffing Services Inc.	\$286,739.00	7/14/2022	Monica Vallerga	Contract to provide additional LVN services for Special Education students during the 2022-2023 fiscal year	PO23-01165
Fund 12 12-6105-7765 *12-6105-7765 *(5100)	Early Childhood Education (Restricted)	Stockton Unified School District	\$1,466,069.00	7/5/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the California State Preschool Program (CSPP) during the 2022-2023 fiscal year	PO23-01199
Fund 01 *01-6546-2326 *(5100)	S.E.L.P.A. (Restricted)	Sandy Pines	\$150,000.00	7/18/2022	Brandie Bruni	Contract to provide residential board and care for students placed at Sandy Pines during the 2022-2023 school year	PO23-01223
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	Communication Works	\$160,000.00	7/19/2022	Monica Vallerga	Contract to provide Speech and Language services for Special Education students during the 2022-2023 fiscal year	PO23-01235
Fund 79 79-0000-9217	I.T. (Unrestricted)	Ellen Wolfhagen	\$33,000.00	7/13/2022	Ed Babakhan	Contract to provide E-Rate consulting services during the 2022-2023 fiscal year	PO23-01238
Fund 01 01-9012-6329	Comprehensive Health (Restricted)	EPN Enterprises Inc.	\$137,013.00	7/1/2022	Sheri Coburn	Contract to provide contact tracing services during the 2022-2023 fiscal year	PO23-01249
Fund 01 01-6500-2010	Special Education (Restricted)	Ellen Hoke Corp.	\$102,125.00	7/1/2022	Monica Vallerga	Contract to provide VI services along with braille and ILS instruction during the 2022-2023 fiscal year	PO23-01286
Fund 01 01-6500-1050	Special Education (Restricted)	Ro Health Inc.	\$50,000.00	7/1/2022	Monica Vallerga	Contract to provide nursing services for Special Education students during the 2022-2023 fiscal year	PO23-01287
Fund 12 *12-5810-6227 *12-7810-6250 *12-7810-6260 *(5100)	Early Childhood Education (Restricted)	Parents By Choice Inc.	\$77,000.00	7/1/2022	Connor Sloan	Contract to provide evidenced based co-parenting and life skills classes to 140 parents during the 2022-2023 fiscal year	PO23-01367
Fund 12 *12-7810-6250 *(5100)	Early Childhood Education (Restricted)	San Joaquin County Child Abuse Prevention Council	\$55,000.00	7/1/2022	Connor Sloan	Contract to provide crisis childcare services during the 2022-2023 fiscal year	PO23-01370
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	Eaton Interpreting Services	\$103,000.00	7/22/2022	Monica Vallerga	Contract to provide sign language interpreting services for Special Education during the 2022-2023 fiscal year	PO23-01371



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-6500-1020	Special Education (Restricted)	Faith In Action Communication Education Services	\$156,000.00	7/1/2022	Monica Vallerga	Contract to provide Instructional Assistants for Special Education students during the 2022-2023 fiscal year	PO23-01388
Fund 01 01-6500-1020 01-6500-1050	Special Education (Restricted)	Butterfly Effects, LLC.	\$168,000.00	7/1/2022	Monica Vallerga	Contract for BCBA services and Instructional Assistant during the 2022-2023 fiscal year	PO23-01449
Fund 01 *01-6500-1019 *(5100)	Special Education (Restricted)	Easter Seals Superior California	\$46,200.00	7/27/2022	Monica Vallerga	Contract to provide services for Special Education students during the 2022-2023 fiscal year	PO23-01508
Fund 01 01-3216-3325 **01-3216-3325 **(5808)	C.O.S.P. (Restricted)	Erin Elizabeth Young	\$101,526.00	7/1/2022	Sean Morrill	Contract to provide creative art classes for students of the One. Program during the 2022-2023 fiscal year	PO23-01510
Fund 01 01-6266-3453	C.O.S.P. (Restricted)	AL Berry Consulting Inc.	\$33,950.00	7/1/2022	Sean Morrill	Contract to provide consulting services for equity and diversity for COSP faculty and staff during the 2022-2023 fiscal year	PO23-01511
Fund 12 *12-5210-6956 *12-5211-6959 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council	\$2,778,307.21	7/29/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2022-2023 fiscal year	PO23-01520
Fund 12 *12-5210-6956 *12-5211-6959 *(5100)	Head Start (Restricted)	Creative Childcare Inc.	\$1,411,222.85	7/29/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2022-2023 fiscal year	PO23-01521
Fund 12 *12-5058-7732 *(5100)	Early Childhood Education (Restricted)	Creative Childcare Inc.	\$42,436.00	7/29/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the California General Child Care Program and/or the California State Preschool Program during the 2022-2023 fiscal year	PO23-01524
Fund 01 01-0000-5210	Business Services (Unrestricted)	TALX Corporation	\$50,000.00	7/29/2022	Scott Anderson	Contract to provide unemployment cost control services during the 2022-2023 fiscal year	PO23-01535
Fund 01 01-6500-1700	Special Education (Restricted)	Action ASAP Delivery Service Inc.	\$36,504.00	7/1/2022	Monica Vallerga	Estimated cost to provide daily mail delivery during the 2022-2023 fiscal year	PO23-01564
Fund 01 01-6500-2010	Special Education (Restricted)	Procure Therapy	\$125,105.00	7/1/2022	Monica Vallerga	Contract to provide VI services along with braille and ILS instruction during the 2022-2023 fiscal year	PO23-01565
Fund 01 01-6500-2010	Special Education (Restricted)	Sonja Biggs Educational Services	\$195,000.00	7/1/2022	Monica Vallerga	Contract to provide VI services along with braille and ILS instruction during the 2022-2023 fiscal year	PO23-01566
Fund 09 09-0000-3800	Venture Academy (Unrestricted)	Lodi Unified School District	\$200,000.00	8/2/2022	Joni Hellstrom	Estimated cost for meal reimbursements during the 2022-2023 fiscal year	PO23-01567



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 *12-5210-6978 *12-5210-6979 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council	\$397,930.61	8/2/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2022-2023 fiscal year	PO23-01576
Fund 12 *12-5210-6978 *12-5210-6979 *(5100)	Head Start (Restricted)	Creative Childcare Inc.	\$165,716.49	8/2/2022	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2022-2023 fiscal year	PO23-01577
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	Give Every Child A Chance	\$202,589.23	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program during the 2022-2023 fiscal year	PO23-01594
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	Linden Unified School District	\$603,468.23	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program during the 2022-2023 fiscal year	PO23-01595
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	Ripon Unified School District	\$95,726.39	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program to include transportation services during the 2022-2023 fiscal year	PO23-01596
Fund 01 01-6500-3202	Venture Academy (Unrestricted)	Speech Therapy Associates	\$130,000.00	8/2/2022	Joni Hellstrom	Contract to administer speech and language services to students with IEP's during the 2022-2023 fiscal year	PO23-01599
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	Team Charter Academy	\$176,752.29	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program to include transportation services during the 2022-2023 fiscal year	PO23-01634
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	Team Charter Academy	\$131,963.68	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program to include transportation services during the 2022-2023 fiscal year	PO23-01635
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	New Hope School District	\$149,241.05	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program to include transportation services during the 2022-2023 fiscal year	PO23-01636
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	Boys and Girls Club of Tracy	\$1,013,477.98	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program to include transportation services during the 2022-2023 fiscal year	PO23-01637
Fund 01 01-5310-1690	Special Education (Restricted)	Manteca Unified School District	\$55,000.00	8/5/2022	Monica Vallerga	Estimated cost for meals provided to Special Education students during the 2022-2023 fiscal year	PO23-01638



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Stockton Unified School District	\$60,000.00	7/1/2022	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities for the 2022-2023 fiscal year	PO23-01640
Fund 01 01-9012-6351 *0-9012-6351 *(5100)	Comprehensive Health (Restricted)	Tracy Unified School District	\$60,000.00	7/1/2022	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities for the 2022-2023 fiscal year	PO23-01641
Fund 01 01-0000-5071	Administration (Unrestricted)	Capitol Advisors Group LLC.	\$36,000.00	8/5/2022	Troy Brown	Contract to provide legislative and administrative representation and other delegated business on behalf of SJCOE during the 2022-2023 fiscal year	PO23-01642
Fund 01 01-5310-3690	C.O.S.P. (Restricted)	Lodi Unified School District	\$165,000.00	8/5/2022	Sean Morrill	Estimated cost for meal reimbursements during the 2022-2023 fiscal year	PO23-01655
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	Escalon Unified School District	\$132,494.77	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program to include transportation services during the 2022-2023 fiscal year	PO23-01675
Fund 01 01-6500-1050	Special Education (Restricted)	Capitol Speech and Rehabilitation Services	\$120,000.00	7/1/2022	Monica Vallerga	Contract to provide Speech and Language services for Special Education students during the 2022-2023 fiscal year	PO23-01694
Fund 01 01-0000-5134	Operations (Unrestricted)	Condor Earth Technologies Inc.	\$37,680.00	7/28/2022	Warren Sun	Contract to provide Phase II Environmental Site Assessment Subsurface Soil and Groundwater Investigation for 206 N. Sutter Street during the 2022-2023 fiscal year	PO23-01696
Fund 12 12-5059-7735 *12-5059-7735 *(5100)	Early Childhood Education (Restricted)	San Joaquin County Child Abuse Prevention Council	\$176,580.00	8/3/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the California Preschool Program for Covid Stipend funds during the 2022-2023 fiscal year	PO23-01702
Fund 12 12-5059-7735 *12-5059-7735 *(5100)	Early Childhood Education (Restricted)	Creative Childcare Inc.	\$157,680.00	8/3/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the California Preschool Program for Covid Stipend funds during the 2022-2023 fiscal year	PO23-01703
Fund 12 *12-5210-6956 *(5100)	Head Start (Restricted)	Stockton Unified School District	\$5,552,324.46	8/11/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2022-2023 fiscal year	PO23-01722
Fund 12 *12-5210-6979 *12-5210-6978 *(5100)	Head Start (Restricted)	Lodi Unified School District	\$115,119.05	8/11/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the Head Start Program for Covid Stipend funds during the 2022-2023 fiscal year	PO23-01724



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 *01-6546-2326 *(5100)	S.E.L.P.A. (Restricted)	Mountain Valley Child & Family Services	\$268,000.00	8/12/2022	Brandie Bruni	Estimated cost for residential board and care and ERMHS for students placed at Mountain Valley Child and Family Services during the 2022-2023 school year	PO23-01786
Fund 01 01-3218--3327	C.O.S.P. (Restricted)	Old Sow Coaching and Consulting	\$133,734.00	7/29/2022	Sean Morrill	Contract to provide an extension of the Team Enhancement and Performance Effectiveness project during the 2022-2023 fiscal year	PO23-01787
Fund 01 01-6010-6371 *01-6010-6371 *(5100)	Comprehensive Health (Restricted)	El Concilio California Academy	\$176,615.89	7/1/2022	Sheri Coburn	Contract to facilitate the Afterschool Program as part of the Afterschool Education and Safety Program include transportation services during the 2022-2023 fiscal year	PO23-01809
Fund 01 01-3213-5257	Business Services (Restricted)	Healthcare IT Leaders LLC.	\$180,000.00	7/26/2022	Scott Anderson	Contract to provide clinical COVID-19 testing support resources during the 2022-2023 fiscal year	PO23-01810
Fund 01 01-5310-3690	C.O.S.P. (Restricted)	Manteca Unified School District	\$75,000.00	8/22/2022	Sean Morrill	Estimated cost for meal reimbursements during the 2022-2023 fiscal year	PO23-01909
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Linden Unified School District	\$50,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-01986
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Jefferson School District	\$50,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-01987
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Lodi Unified School District	\$110,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-01988
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Stockton Unified School District	\$110,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-01989
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Operating Engineers Local 3 JATC	\$487,305.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-01996
Fund 12 *12-5058-7732 *(5100)	Early Childhood Education (Restricted)	Stockton Unified School District	\$58,475.00	8/30/2022	Connor Sloan	Cooperative Agreement for the California Preschool Program and the California General Child Care Program for Covid Stipend funds during the 2022-2023 fiscal year	PO23-02010
Fund 12 *12-5210-6978 *12-5210-6979 *(5100)	Head Start (Restricted)	Stockton Unified School District	\$925,610.12	8/30/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the Head Start Program for Covid Stipend funds during the 2022-2023 fiscal year	PO23-02011



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 *12-5210-6956 *12-5210-6961 *(5100)	Head Start (Restricted)	Lodi Unified School District	\$2,091,163.53	8/30/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the Head Start Program during the 2022-2023 fiscal year	PO23-02012
Fund 01 *01-6010-6373 *(5100)	Comprehensive Health (Restricted)	El Concilio California Academy	\$67,988.72	7/1/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education Safety Programs during the 2022-2023 fiscal year	PO23-02015
Fund 12 12-5059-7735 *12-5059-7735 *(5100)	Early Childhood Education (Restricted)	Stockton Unified School District	\$98,820.00	8/3/2022	Connor Sloan	Cooperative Agreement for the purpose of conducting activities of the California State Preschool Program for Covid Stipend funds during the 2022-2023 fiscal year	PO23-02090
Fund 01 *01-6010-6373 *(5100)	Comprehensive Health (Restricted)	Linden Unified School District	\$186,013.05	9/2/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education Safety Programs during the 2022-2023 fiscal year	PO23-02096
Fund 01 *01-6010-6373 *(5100)	Comprehensive Health (Restricted)	Escalon Unified School District	\$27,887.39	9/2/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education Safety Programs during the 2022-2023 fiscal year	PO23-02097
Fund 01 *01-6010-6373 *(5100)	Comprehensive Health (Restricted)	Give Every Child A Chance	\$115,132.01	9/2/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education Safety Programs during the 2022-2023 fiscal year	PO23-02098
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Gran Phinale' Apprenticeship Academy	\$211,680.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02118
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	New Era Barber and Cosmetology Apprenticeship Program	\$35,280.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02119
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Western Electrical Contractors Association, Inc.	\$749,700.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02120
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	PHCC Educational Foundation	\$112,455.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02121
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Ripon Unified School District	\$75,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-02156
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Angelica's Career Academy	\$35,280.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02166



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Castelo's Apprenticeship Academy, Inc.	\$42,336.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02168
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Central Valley-Motherlode Plumbing & Pipefitting Apprenticeship Committee	\$112,455.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02170
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	FourM Education Corporation	\$112,455.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02171
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Napa & Solano Counties Plumbers & Steamfitters JATC	\$112,455.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02172
Fund 01 *01-6010-6373 *(5100)	Comprehensive Health (Restricted)	Team Charter Academy	\$99,907.65	9/8/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program during the 2022-2023 fiscal year	PO23-02179
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	New Hope School District	\$40,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-02193
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Escalon Unified School District	\$50,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-02194
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Tracy Unified School District	\$110,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-02195
Fund 01 01-3212-3473	C.O.S.P. (Restricted)	Kango	\$60,000.00	7/28/2022	Mark Yost	Contract to provide transportation services for foster and homeless students during the 2022-2023 fiscal year	PO23-02197
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Greater East Bay Barber and Cosmetology Apprenticeship Committee	\$112,455.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02210
Fund 01 *01-6010-6373 *(5100)	Comprehensive Health (Restricted)	Boys & Girls Club of Tracy	\$52,351.54	9/13/2022	Sheri Coburn	Contract to facilitate the After School Learning Program as part of the After School Education and Safety Program during the 2022-2023 fiscal year	PO23-02239
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	California Barber and Cosmetology Apprenticeship Learning Center, Inc.	\$211,680.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02242



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	California Fire Fighter Apprenticeship Committee	\$1,190,700.00	8/17/2022	Pam Knapp	Contract to provide established Apprenticeship Training Standards which identify the professional levels of competence required of apprentices during the 2022-2023 fiscal year	PO23-02244
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Northern California Plasters' JATC	\$97,461.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02246
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	United Food & Commercial Workers Northern California Meat Joint Apprenticeship Committee	\$127,449.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02248
Fund 12 12-6128-7768	Early Childhood Education (Restricted)	Creative Childcare Inc.	\$120,000.00	8/30/2022	Connor Sloan	Contract for Inclusion Early Education Expansion Program (IEEEP) funds as an educational partner participating in a year-long inclusion preschool cohort during the 2022-2023 fiscal year	PO23-02315
Fund 01 *01-6500-2030 *(5100)	S.E.L.P.A. (Restricted)	Sierra School of San Joaquin	\$150,000.00	9/19/2022	Brandie Brunni	Estimated cost for tuition for students attending Specialized Education of California Sierra School of San Joaquin Non-Public School during the 2022-2023 school year	PO23-02355
Fund 01 *01-6010-6373 *(5100)	Comprehensive Health (Restricted)	New Hope School District	\$44,502.05	9/20/2022	Sheri Coburn	Contract to facilitate the Afterschool Program as part of the Afterschool Education and Safety Program during the 2022-2023 fiscal year	PO23-02356
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Banta Unified School District	\$40,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-02360
Fund 01 01-0000-5717	Operations (Unrestricted)	Knowledge Saves Lives, Inc.	\$87,945.00	9/15/2022	Warren Sun	Contract to provide Active Shooter Training for SJCOE staff during the 2022-2023 fiscal year	PO23-02367
Fund 01 01-4124-6343 *01-4124-6343 *(5100)	Comprehensive Health (Restricted)	Boys & Girls Club of Tracy	\$221,415.00	7/1/2022	Sheri Coburn	Contract to facilitate the Afterschool Program as part of the Afterschool Education and Safety Program during the 2022-2023 fiscal year	PO23-02425
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	SMUD	\$112,455.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02430
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Manteca Unified School District	\$110,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-02447
Fund 01 01-3212-3473	C.O.S.P. (Restricted)	Factory Institute of Training	\$59,904.00	9/20/2022	Melanie Greene	Contract to provide Physical Education and Fitness training during the 2022-2023 fiscal year	PO23-02451



Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 *01-6500-2030 *(5100)	S.E.L.P.A. (Restricted)	Creative Alternative Inc.	\$60,000.00	9/27/2022	Brandie Bruni	Estimated cost for tuition for students attending Creative Alternatives Inc. Non-Public School during the 2022-2023 school year	PO23-02475
Fund 01 01-0620-5711	Operations (Unrestricted)	Radon	\$29,325.00	9/16/2022	Warren Sun	Contract to provide CAD drawings, demo plans, bid specs/drawings, project management and administrative services during the 2022-2023 fiscal year	PO23-02501
Fund 01 01-7810-6359 *01-7810-6359 *(5100)	Comprehensive Health (Restricted)	Lincoln Unified School District	\$75,000.00	7/1/2022	Sheri Coburn	Contract to provide services per the Mental Health Student Services Act during the 2022-2023 fiscal year	PO23-02547
Fund 01 01-7810-6359	Comprehensive Health (Restricted)	LivingWorks Education USA Inc.	\$36,500.00	9/29/2022	Sheri Coburn	Contract to provide training for trainers during the Applied Suicide Intervention Skills Training (ASIST) for 10 participants during the 2022-2023 fiscal year	PO23-02581
Fund 01 01-3212-3473 **01-3212-3473 **(5808)	C.O.S.P. (Restricted)	Joshua J. Balli	\$72,810.00	10/1/2022	Nou Hendricks	Contract to provide creative art classes for students of the One. Program during the 2022-2023 fiscal year	PO23-02709
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	TNN Beauty Academy	\$119,952.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-02713



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Current Salary	Proposed Salary	Administrator	Purpose	HRA #
09-0240-2400-8100 01-0240-2400-3922	Unrestricted	Sophie Soth	\$234.14 Daily	\$281.24 Daily	Nou Hendricks	Position changed from Student Services Specialist Position in Alternative Education to Student Services Supervisor Position in Alternative Education. Increase of \$17,264.93.	53809
01-0240-1100-3190	Unrestricted	Michael Speer	\$203.80 Daily	\$282.10 Daily	Antonio Damele	Position changed from Campus Safety Technician Position in Alternative Education to Teacher - ROP Position in Regional Occupational Programs. Increase of \$21,297.09.	50642
12-5210-2300-6956 12-5211-2300-6959	Restricted	Europa Sellers	\$234.14 Daily	\$382.32 Daily	Leticia Sida	Position changed from Student Service Transition Specialist in County Operated Schools/Programs to Program Manager I Position in Head Start San Joaquin. Increase of \$34,157.87.	53932
01-9010-2300-6386	Restricted	Kristin Marble	\$445.00 Daily	\$512.32 Daily	Lauren Dietrich	Position changed from Program Manager III Position in Alternative Education to Coordinator IV Position in Educational Services. Increase of \$15,866.31.	53704
01-6500-1100-1050	Restricted	Amber Brown	\$584.44 Daily	\$584.44 Daily	Staci Johnson	Position changed from Language, Speech & Hearing Specialist Position 146 days in Special Education to Language, Speech & Hearing Specialist Position 183 days in Special Education. Increase of \$31,570.49.	55333
01-5310-2200-3690 09-0240-2200-8100	Restricted	Danny Cumplido	\$204.08 Daily	\$214.11 Daily	Ryan Flores	Position changed from Campus Safety Technician Position in Alternative Education to Nutrition Warehouse Assistant Position in Alternative Education. Increase of \$35,586.97.	55607
01-6500-2400-2060 01-6500-2400-2050	Restricted	Sokmalee Sy	\$169.52 Daily	\$214.11 Daily	Frank Souza	Position changed from Job Developer Position in Special Education Local Plan Area to Administrative Assistant Position in Special Education Local Area. Increase of \$28,295.70.	55738
01-0000-1300-6810 01-0000-1300-7204	Unrestricted	Tamara Basepayne	\$571.05 Daily	\$612.75 Daily	Ann Cunial	Position changed from Coordinator IV Position in Educational Services to Director II Position in Science & STEM, Innovation & Integration. Increase of \$12,061.50.	55139
09-9010-1300-3866 09-9010-1300-3865	Restricted	Amy Marszewski	\$517.96 Daily	\$555.78 Daily	Joni Hellstrom	Position changed from Coordinator II Position in Educational Services to Coordinator IV Position in Venture Academy. Increase of \$20,302.79.	53513
01-6500-1100-1020	Restricted	Priscilla Miramontes	\$164.80 Daily	\$294.91 Daily	Jeanette Dovik	Position changed from Instructional Assistant Position in Special Education to Teacher Position in Special Education. Increase of \$53,313.35.	55877
01-6500-1100-1020	Restricted	Denean Smith	\$164.80 Daily	\$294.91 Daily	Rowena Fairbanks	Position changed from Instructional Assistant Position in Special Education to Teacher Position in Special Education. Increase of \$53,313.35.	56210



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Current Salary	Proposed Salary	Administrator	Purpose	HRA #
01-9012-2300-5257	Restricted	Lisa Bowman	\$490.59 Daily	\$549.73 Daily	Janine Kaeslin	Position changed from Coordinator II Position in Educational Services to Director II Position in Student Programs and Services. Increase of \$22,716.25.	46508
01-6500-1200-1610	Restricted	Kathryn Savage	\$586.74 Daily	\$602.73 Daily	Monica Vallerga	Position changed from Coordinator IV Position in Special Education to Director I Position in Special Education. Increase of \$17,438.13.	52294
01-6500-1300-1610	Restricted	Jeanette Dovik	\$372.38 Daily	\$498.63 Daily	Monica Vallerga	Position changed from Teacher Position in Special Education to Coordinator IV Position in Special Education. Increase of \$52,432.61.	52656
01-6500-1100-1020	Restricted	Farah Bousmaha	\$156.96 Daily	\$334.45 Daily	Jason Davis	Position changed from Instructional Assistant Position in Special Education to Teacher Position in Special Education. Increase of \$65,400.30.	56046
01-6500-1100-1050	Restricted	Lisa Needham	\$598.63 Daily	\$598.63 Daily	Monica Vallerga	Position changed from Language, Speech & Hearing Specialist Position 165 days in Special Education to Language, Speech & Hearing Specialist Position 183 days in Special Education. Increase of \$102,816.28.	32587
01-3214-2300-3469 01-9012-2300-6269	Restricted	Chau Tran	\$437.84 Daily	\$498.63 Daily	Nicholas Mueller	Position changed from Program Manager I Position in one. Charter to Coordinator IV Position in one. Charter. Increase of \$19,677.72.	59020
09-0000-1100-3800	Unrestricted	Joseph Piombo	\$214.00 Daily	\$294.91 Daily	Joni Hellstrom	Position changed from Campus Safety Technician Position in Venture Academy to Teacher Position in Venture Academy. Increase of \$14,026.30.	55940
01-0000-2300-5000	Unrestricted	Shawn Chavez	\$467.22 Daily	\$523.55 Daily	Christina Torres-Peters	Position changed from Coordinator I Position in Human Resources to Director I Position in Human Resources. Increase of \$18,678.74.	58276
01-9010-2300-5025	Restricted	Joseph Obligar	\$346.11 Daily	\$498.63 Daily	Dennis Rongo	Position changed from Web Developer Position in CodeStack to Coordinator IV Position in CodeStack. Increase of \$30,659.95.	52922
01-9010-2300-5056	Restricted	Daniel Hana	\$346.11 Daily	\$540.90 Daily	John Arguelles	Position changed from Web Developer Position in CodeStack to Coordinator IV Position in CodeStack. Increase of \$44,009.02.	56133
01-9010-2300-5025	Restricted	Jonathan Thomasson	\$512.32 Daily	\$636.61 Daily	Donna Williamson	Position changed from Coordinator IV Position in CodeStack to Principal Engineer Position in CodeStack. Increase of \$39,311.37.	52922
09-0240-2300-8100 01-0240-2300-3610 01-3025-2300-3350	Unrestricted	Annie Camacho	\$503.83 Daily	\$482.73 Daily	Brandy Thurman	Position changed from Teacher Position in Alternative Education to Program Manager III Position in Alternative Education. Increase of \$21,085.02.	53704
01-9010-2300-5025	Restricted	Maricruz Negrete	\$302.87 Daily	\$410.21 Daily	Donna Williamson	Position changed from Project Liaison I Position in CodeStack to Program Manager III Position in CodeStack. Increase of \$44,745.94.	49703
01-0000-2300-5000 01-0000-2300-1805	Unrestricted	Kelley Bennett	\$317.98 Daily	\$431.06 Daily	Christina Torres-Peters	Position changed from Project Liaison II Position in Human Resources to Coordinator I Position in Human Resources. Increase of \$36,603.98.	58276



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Current Salary	Proposed Salary	Administrator	Purpose	HRA #
01-0000-2300-5000	Unrestricted	Aimee Nicewonger	\$435.46 Daily	\$498.63 Daily	Christina Torres-Peters	Position changed from Program Manager II Position in Human Resources to Coordinator IV Position in Human Resources. Increase of \$21,445.59.	58282
01-6500-2400-1610 01-5310-2400-1690	Restricted	Tisha Clements-Gray	\$172.72 Daily	\$188.49 Daily	Shelly Garrett	Position changed from Instructional Assistant Position in Special Education to Staff Secretary Position in Special Education. Increase of \$19,660.59.	59083
01-0000-2300-5000 01-0724-2300-1650	Unrestricted	Stephanie Bailey	\$401.42 Daily	\$498.63 Daily	Chrissy Lewis	Position changed from Program Manager II Position in Business Services to Coordinator IV Position in Business Services. Increase of \$31,466.86.	50614 & 61267
12-5210-2300-6971 12-5211-2300-6972	Restricted	Jason Moreno	\$482.73 Daily	\$512.32 Daily	Leticia Sida	Position changed from Program Manager III Position in Special Education to Coordinator IV Position in Head Start San Joaquin. Increase of \$20,233.83.	57880
01-6520-2900-2200	Restricted	Marshal Monasterio	\$185.76 Daily	\$196.24 Daily	Frank Souza	Position changed from Instructional Assistant Position in Special Education to Job Developer Position in Special Education Local Plan Area. Increase of \$13,750.69.	55738
01-7368-2400-3938	Restricted	Koryon Bailey	\$214.00 Daily	\$234.14 Daily	Mark Yost	Position changed from Campus Safety Technician Position in One. Charter to Student Transition Specialist Position in Foster Youth Services. Increase of \$27,100.96.	53631
01-0000-1300-6810	Unrestricted	Megan Smith	\$464.69 Daily	\$498.63 Daily	Ann Cunial	Position changed from Coordinator II position in Educational Services to Coordinator IV position in Educational Services. Increase of \$15,217.32.	58401



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-6500-1100-1050	Restricted	Adria D Murphy	LSH Specialist	\$10,592.44	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5026	Unrestricted	Adrian R Perez Lopez	Web Developer	\$12,947.99	Joseph Lloyd U Obligar	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Aggie L Christensen	Coordinator IV	\$16,576.12	Christina F Torres-Peters	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Alana N Moreno	Program Manager III	\$11,379.58	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 09-0240-1100-8100	Unrestricted	Alejandro De Alba	Teacher	\$11,074.60	Melanie Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2400-5025	Restricted	Alexander Sosnov	Web Developer	\$11,454.71	Gary L Flores	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 01-3010-1100-3349	Restricted & Unrestricted	Ali G Gaines	Teacher	\$11,607.70	Shanna M Hurtado	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-1100-8100	Unrestricted	Amelia Ramirez	Teacher	\$11,096.32	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-2900-8100	Unrestricted	Amy A Smith	Coordinator II	\$11,810.32	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1300-3800	Unrestricted	Amy D Thompson	Director II	\$16,219.49	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Amy L Kennedy	Program Manager I	\$10,402.69	Donna C Williamson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Andrea B Gonzales	Teacher	\$12,719.79	Natalie E Dragoo	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800	Unrestricted	Andrea J Jacobs	Teacher ROP	\$19,072.49	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000
09-0000-2300-3800	Unrestricted	Andrew A Basler	Program Manager III	\$10,656.49	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800	Unrestricted	Andrew J Reindel	Teacher ROP	\$18,161.16	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
09-0240-1100-8100	Unrestricted	Andrew M Schumacher	Teacher	\$11,657.55	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Angelo O Castillo III	Teacher	\$11,657.58	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6810	Unrestricted	Ann M Cunial	Division Director	\$18,733.29	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6850	Unrestricted	Annie B Duong	Coordinator II	\$14,794.76	Stacey Greer	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5205	Unrestricted	Anthony P Hunt	Program Manager II	\$10,850.90	William R Tipton	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3926 01-6371-1300-4001	Restricted & Unrestricted	Antonio J Damele	Coordinator IV	\$15,640.49	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-9012-1300-7618	Restricted	Attiyyatul Q Wali	Program Manager I	\$10,089.37	Brandi L Harrold	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 01-0724-2300-1650 12-9012-2300-7799	Restricted & Unrestricted	Austin R Nogueira	Coordinator IV	\$13,600.38	Christina M Lewis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Barbara A Brey	Teacher	\$13,793.58	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-6127-1300-6204 12-6128-1300-7768 12-9012-1300-7799 09-1400-1100-3800	Restricted	Brandi L Harrold	Director I	\$14,775.31	Connor J Sloan	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Brandi R Medeiros	Teacher	\$10,588.09	Erica J Nestle	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1330-1500 01-6500-1330-1600 01-6500-1330-2060 01-6500-1330-2070	Restricted	Brandie A Brunni	Assistant Superintendent	\$25,041.54	Janine N Kaeslin	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3610 01-0240-1300-3610 09-0240-1300-8100	Unrestricted	Brandy N Thurman	Director I	\$16,769.72	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Brenda Moran Montes	Teacher	\$12,142.12	Enrique Lopez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6810 01-9012-1300-7151	Restricted & Unrestricted	Bret A States	Coordinator IV	\$15,158.05	Ann M Cunial	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2400-5025	Restricted	Brett L Owen	Database Developer	\$13,103.87	James T Orick	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0240-1100-3020	Unrestricted	Brian E Kelly	Teacher	\$53,557.94	Douglas E Silva	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3213-1200-1361 01-6500-1200-1610	Restricted	Britney C Gibson	Coordinator IV	\$11,945.08	Kathryn E Savage	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 01-3010-1100-3349	Restricted & Unrestricted	Bryan M Babcock	Teacher	\$10,509.31	Lucas E Homdus	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Cameron M Brasuell	Program Manager III	\$10,163.45	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1500	Restricted	Cara S Rodoni	Coordinator IV	\$13,728.98	Brandie A Brunni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Carla N Schafer	Coordinator IV	\$16,964.75	Peter A Foggiano III	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Carlos A Huerta	Program Manager I	\$10,500.96	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Carlos A Meza	Teacher	\$12,092.16	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-7610	Unrestricted	Carly D Sexton	Public Information Officer	\$14,396.91	Janine N Kaeslin	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5056 09-0240-2300-8100	Restricted	Chad A Cabrera	Program Manager III	\$10,717.59	Jeremy A Love	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Chanthavee Duangsawat-Rasamee	Teacher	\$11,296.09	Hailey L Musick	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800	Unrestricted	Charles J Metcalf	Teacher	\$12,948.20	Erica J Nestle	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Charles W Canada	Teacher	\$12,831.36	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9012-2300-6351	Restricted	Christiane Highfill	Coordinator II	\$12,672.31	Nora Y Hana	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2330-5000	Unrestricted	Christina F Torres-Peters	Chief HR Officer	\$22,531.92	Troy A Brown	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800 09-3010-1100-3868	Restricted & Unrestricted	Christina M Giannini	Teacher	\$11,883.19	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Christina M Lewis	Director I	\$16,779.74	Terrell S Martinez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-6500-2900-1050	Restricted	Christine F Anderson	Coordinator II	\$14,077.54	Jason B Davis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Christofer G Sanchez	Teacher	\$10,782.47	Rowena N Fairbanks	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1500 01-6500-1200-2500	Restricted	Christopher P Condon	Coordinator Psycs	\$14,713.01	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5026 01-9010-2400-5025	Restricted & Unrestricted	Christy P Eang	Associate Web Developer	\$10,262.95	Cassandra A Pamplona-Valdez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Cintya Toledo Fulgencio	Program Manager III	\$10,419.19	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Claude C Restivo	Teacher	\$11,548.31	Lonnie J Cox	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Colleen M Merritt	Teacher	\$10,249.28	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2400-5025	Restricted	Connie L Gallegos-Bell	Database Developer	\$13,300.79	James T Orick	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-1300-6956 12-5211-1300-6959 12-9012-1300-7799	Restricted	Connor J Sloan	Division Director	\$18,291.29	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Courtney R Taylor	Program Manager I	\$10,184.27	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Crescentia F Thomas	Director I	\$15,477.47	Girlye Hale	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Cristy L Swenson	Program Manager III	\$12,056.43	Donna C Williamson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1200-3800	Unrestricted	Crystal M Stotts-Petzold	Coordinator IV	\$12,990.29	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-1610	Restricted	Cynthia P Campero	Director II	\$17,443.31	Monica C Vallega	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5205	Unrestricted	Dale N Wenzel	Coordinator IV	\$13,205.63	William R Tipton	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-6360	Unrestricted	Dana C Nance	Executive Assistant I	\$10,293.22	Christina F Torres-Peters	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9012-1300-6396 02-9010-1300-6006	Restricted	Danielle E Daubin	Coordinator IV	\$15,149.35	Crescentia F Thomas	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0240-2900-3022	Unrestricted	Dannica I Thomson	Coordinator II	\$11,187.24	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Darrell L Wildt	Teacher	\$12,873.11	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Darron G Gregory	Teacher	\$11,883.20	Shanna M Hurtado	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1500 01-6500-1200-2500	Restricted	David E Looney	Coordinator Psycs	\$14,048.39	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Dawn M Speaks	Program Manager I	\$12,269.27	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-1100-8100	Unrestricted	Dean J Balcao	Teacher	\$12,041.16	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-2070 01-9010-1300-6386 01-9010-1300-6394 01-9010-1300-6399	Restricted	Deanie F Crutchfield-Coleman	Coordinator IV	\$13,482.99	Lauren A Dietrich	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Deanna M Summers	Program Manager III	\$11,676.63	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6845	Unrestricted	Debbie M Williams	Coordinator II	\$13,598.62	Satinder K Singh	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Deborah C Pulskamp	Teacher	\$11,929.32	Erica J Nestle	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Deborah R Mendoza	Teacher	\$11,607.79	Cynthia P Campero	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Delgel Pabalan	Coordinator II	\$11,513.98	Michele L Badovinac	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020 01-6546-1100-1326	Restricted	Denise S Vaughan	Teacher	\$11,657.83	Enrique Lopez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Denise Sage C Benson	Teacher	\$11,096.31	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Dennis A Rongo	Principal Engineer	\$19,171.15	John J Arguelles	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5217 01-0000-2300-5205	Unrestricted	Dimel P Kiryakous	Coordinator IV	\$15,049.61	Jerald R Creel	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
09-1400-1100-3800	Unrestricted	Dionne K McDonald	Teacher	\$11,062.92	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5026 01-9010-2300-5025	Restricted & Unrestricted	Donna C Williamson	Director III	\$18,727.58	John J Arguelles	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Doreen B Elias	HS Coordinator II	\$13,741.44	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-1300-8100	Unrestricted	Douglas E McCreath	Director II	\$17,051.11	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3610 11-6015-1300-3011	Restricted & Unrestricted	Douglas E Silva	Director I	\$16,783.52	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Douglas H Pitney	Coordinator II	\$11,815.24	Michele L Badovinac	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2320-5000 12-9012-2320-7799	Restricted & Unrestricted	Douglas S Anderson	Deputy Superintendent	\$28,033.03	Troy A Brown	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5218 01-0000-2300-5205	Unrestricted	Edmond Babakhan	Division Director	\$21,813.43	Douglas S Anderson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Elizabeth Jara	Coordinator II	\$14,346.98	Michele L Badovinac	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Elmer S Soriano Jr	Teacher	\$10,672.59	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1500 01-6500-1200-2500 01-6546-1200-2326	Restricted	Emiko M Torrión	Coordinator IV	\$13,120.25	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3327-1300-2324 01-6500-1300-1610	Restricted	Enrique Lopez	Director II	\$16,601.13	Monica C Vallerga	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1300-3800	Unrestricted	Erica J Nestle	Coordinator IV	\$12,539.79	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-7204	Unrestricted	Erik A Forsman	Coordinator IV	\$14,759.91	Tamara L Basepayne	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-1300-7135	Restricted	Erika R Chapman	Coordinator IV	\$12,023.77	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Erim B Taser	Teacher	\$11,067.31	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6010-2300-6371 01-9010-2300-6360	Restricted	Erin Harrison	Coordinator II	\$13,656.50	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-6500-1100-3201	Restricted	Ernie D Garcia	Teacher	\$10,815.74	Lucas E Homdus	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3310-1200-3860	Restricted	Eva A Guevara	Coordinator IV	\$13,378.14	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5220	Unrestricted	Favian Moreno	Hardware Support Tech	\$20,207.35	Dimel P Kiryakous	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800	Unrestricted	Forrie M Streeter	Teacher	\$11,087.60	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Francisca B Chavez	Teacher	\$10,794.02	Shelly L Garrett	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-2050	Restricted	Frank R Souza	Coordinator IV	\$13,120.28	Brandie A Brunni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-3201	Restricted	Gabino A Villanueva	Teacher	\$10,651.83	Douglas E Silva	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6546-2900-1326	Restricted	Gabriela G Elizaldi	Coordinator II	\$13,083.56	Matthew J Fava	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1500 01-6546-1200-1326	Restricted	Gabriela Hernandez	Coordinator Psycs	\$13,369.43	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Gail Adams	Teacher	\$11,062.90	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Gary L Flores	Coordinator IV	\$13,600.28	Donna C Williamson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Gina M Berlin	Teacher	\$11,096.46	Kathryn W Eyer	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Gina M Mickley	Teacher	\$11,648.87	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-1300-6956 12-5211-1300-6959	Restricted	Gloria Daronio	Coordinator IV	\$14,159.45	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-1610 01-9010-1300-6510	Restricted	Hailey L Musick	Director I	\$16,208.70	Monica C Vallergera	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Heather A Fogg	Teacher	\$12,221.26	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Heather M Argueta	Coordinator II	\$13,140.59	Jason B Davis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0240-2300-3923 01-9010-2300-3498 09-0000-2300-3800 09-0240-2300-8100 11-6015-2300-3011	Restricted & Unrestricted	Hoang T Tran	Program Manager I	\$11,086.88	Jason D Brown	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020	Unrestricted	Holly L Nichols	Teacher	\$10,815.40	Jacob D Boyd	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3021	Unrestricted	Hugo M Ruiz	Teacher ROP	\$19,937.14	Antonio J Damele	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000
01-3213-2900-1361 01-6500-2900-1050	Restricted	Ingrid M Saavedra	Program Manager III	\$10,419.23	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1200-3610 01-3025-1200-3350	Restricted & Unrestricted	Irina Bazyuk	Coordinator IV	\$13,769.71	Sean F Morrill	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Isabel Contreras	LSH Specialist	\$12,423.89	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3610 01-3025-1300-3350 01-6331-1300-3338 09-0240-1300-8100	Restricted & Unrestricted	Jacob D Boyd	Coordinator IV	\$14,514.22	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Jacquelyn N Stone	LSH Specialist	\$10,592.45	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2900-3022	Unrestricted	Jaimie L Rhodes	Coordinator II	\$11,492.49	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3183-1300-6390 01-9010-1300-6386 01-9010-1300-6389 01-9010-1300-6397	Restricted	James F Cochran	Coordinator II	\$12,665.99	Lauren A Dietrich	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 09-0240-1100-8100	Unrestricted	James K Jensen	Teacher	\$12,221.26	Joseph Smylie	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-2300-3800	Unrestricted	James P Sells	Program Manager I	\$11,518.08	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5026 01-9010-2300-5025	Restricted & Unrestricted	James T Orick	Director II	\$17,820.54	John J Arguelles	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1330-5000 12-9012-1330-7799	Restricted & Unrestricted	Jane B Steinkamp	Assistant Superintendent	\$23,336.89	Janine N Kaeslin	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Janell C Morris	Coordinator IV	\$16,593.95	Kelly M Neary	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1360-5000	Unrestricted	Janine N Kaeslin	Associate Superintendent	\$28,429.58	Troy A Brown	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-6500-1300-1610	Restricted	Jason B Davis	Director II	\$16,219.48	Monica C Vallergera	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2300-3610 01-0240-2300-3923 01-9010-2300-3498 09-0000-2300-3800 09-0240-2300-8100 11-6015-2300-3011	Restricted & Unrestricted	Jason D Brown	Coordinator IV	\$16,548.06	Brandy N Thurman	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Jason V Edwards	Teacher	\$13,529.69	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3060-2300-6083 01-3060-2300-6084 01-3060-2300-6086 01-3060-2300-6087	Restricted	Javier Mendoza Sanchez	Program Manager I	\$11,536.72	Manuel S Nunez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Jemima N Villalobos	Program Manager III	\$12,159.14	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2300-3922 01-0240-2300-3926 01-0240-2300-3927	Unrestricted	Jennifer C Lawrence	Program Manager III	\$12,724.35	Nou Hendricks	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Jennifer D Barry	Teacher	\$11,336.18	Enrique Lopez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Jennifer L Barros	Program Manager II	\$11,519.61	Kelly M Neary	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Jennifer D Tompkins	Program Manager III	\$11,933.43	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5217 01-0000-2300-5230	Unrestricted	Jerald R Creel	Director III	\$17,820.45	Edmond Babakhan	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2300-3926 01-9010-2300-5056	Restricted & Unrestricted	Jeremy A Love	Coordinator I	\$12,403.31	John J Arguelles	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800 09-3010-1100-3868	Restricted & Unrestricted	Jeremy R Sinclair	Teacher	\$10,815.38	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Joan M Pitzer	Teacher	\$10,527.49	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Joann M Tavaziva	Teacher	\$11,607.53	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-7366-2300-3935 01-9010-2300-3471	Restricted	Joanna D Saldana	Program Manager I	\$10,047.14	Mark A Yost	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Joanna M Lapp	Teacher	\$10,792.12	Enrique Lopez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
09-0000-1100-3800	Unrestricted	John C Herger	Teacher ROP	\$23,025.30	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000
01-0000-2300-5026 01-9010-2300-5025	Restricted & Unrestricted	John J Arguelles	Division Director	\$22,318.40	Troy A Brown	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800 09-3010-1100-3868	Restricted & Unrestricted	John L Hittle	Teacher	\$11,657.57	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5216	Unrestricted	Johnathan W Elson	Coordinator IV	\$18,943.62	Vi T Nguyen	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1300-3800	Unrestricted	Joni M Hellstrom	Division Director	\$20,234.04	Sean F Morrill	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2400-5025	Restricted	Jordan R Espejo	Web Developer	\$10,804.82	Dennis Rongo	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Joshua A Micheals	Program Manager I	\$11,874.60	Michael M Pham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-2900-8100	Unrestricted	Juan J Alvarez	Coordinator II	\$12,780.08	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Juana M Mier	LSH Specialist	\$11,512.84	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Julie F Brown	Program Manager I	\$11,715.87	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6546-2900-1326	Restricted	June M Sulivan	Coordinator II	\$13,083.55	Matthew J Fava	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3327-1300-2324 01-6500-1300-2030 01-6500-1300-2070	Restricted	Justin I Albano	Coordinator IV	\$12,704.63	Brandie A Brunni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-0000-1300-5991 02-9010-1300-6006	Restricted & Unrestricted	Karin D Compise	Coordinator II	\$12,114.42	Crescentia F Thomas	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6850 01-4204-1300-6114	Restricted & Unrestricted	Karin Linn-Nieves	Director I	\$17,154.52	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6850	Restricted & Unrestricted	Karin M deVarenes	Coordinator II	\$13,804.80	Karin Linn-Nieves	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2100-1020	Restricted	Katelyn E Jones	Instructional Assist	\$14,276.21	Jeanette N Dovik	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-4205	Unrestricted	Katelyn M Wipfli	Director I	\$14,693.06	Pamela R Knapp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
02-9010-2300-6006	Restricted	Katherine C Turner	Project Leader III	\$10,106.16	Girlie Hale	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Katherine M Burns	Coordinator IV	\$15,158.14	Crescentia F Thomas	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-1100-8100	Unrestricted	Kathleen R Dennis	Teacher	\$10,535.62	Yvette L Menchaca Ortiz	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 01-0000-2300-5003	Unrestricted	Kathryn A Rusk	Coordinator IV	\$15,084.56	Peter A Foggiano III	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-6128-1300-7768	Restricted	Kathryn B Downs-Stroh	Coordinator I	\$12,859.52	Brandi L Harrold	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 01-3010-1100-3349	Restricted & Unrestricted	Kathryn E Tenney	Teacher	\$12,221.25	Jacob D Boyd	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-1610	Restricted	Kathryn W Eyer	Director I	\$15,240.44	Monica C Vallega	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6680-2300-6323 01-6685-2300-6326 01-9010-2300-6352 01-9010-2300-6511	Restricted	Katie Nilsson	Director II	\$23,275.14	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3385-2900-1110 01-6500-2900-1050 01-6510-2900-1040	Restricted	Kelly A Carl	Coordinator IV	\$10,799.23	Hailey L Musick	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Kelly D Siegel	Program Manager II	\$11,623.77	Rachele A Tyler	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Kelly J Inderbitzin	Coordinator II	\$13,119.49	Jason B Davis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 12-9012-2300-7799	Restricted & Unrestricted	Kelly M Neary	Division Director	\$22,465.98	Douglas S Anderson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3213-1300-5257	Restricted	Kelly N Russell	Coordinator II	\$12,014.31	Satinder K Singh	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Kelsey A Simon	Teacher	\$10,162.09	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3010	Unrestricted	Kelsey D Sequeira	Teacher	\$10,739.97	Shanna M Hurtado	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Kesha D Kingston	Teacher	\$11,376.72	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-9010-2400-5025	Restricted	Kevin R Caballero	Web Developer	\$10,758.94	Cassandra A Pamplona-Valdez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800	Unrestricted	Kimberly A Morenzona	Teacher	\$11,330.38	Erica J Nestle	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800 09-3010-1100-3868	Restricted & Unrestricted	Kimberly M Scott	Teacher	\$10,815.41	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Kristen E Vessie	Teacher	\$11,058.94	Jason B Davis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050 01-9010-2900-2190 01-9010-2900-6510	Restricted	Kristi M Baysinger	Coordinator IV	\$14,885.21	Shelly L Garrett	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2900-3022	Unrestricted	Kristie D Holguin	Coordinator II	\$12,734.17	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 12-9012-2300-7799	Restricted & Unrestricted	Kristin J Rose	Coordinator IV	\$14,247.96	Rachele A Tyler	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-7202 01-7135-2300-7234	Restricted & Unrestricted	Kristine Stepping	Program Manager II	\$10,633.09	Ann M Cunial	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Lacy J Lahman	LSH Specialist	\$11,201.14	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3060-2900-6095 01-3060-2900-6096	Restricted	Laura E Calderon	Secondary Academic Advisor	\$10,632.81	Manuel S Nunez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Laura L Mahoney	Program Manager III	\$11,252.78	Michael M Pham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-6511	Restricted	Laura Missimer	Director I	\$14,688.04	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-1300-6956 12-5211-1300-6959	Restricted	Lauralie R Haley	Coordinator IV	\$14,549.44	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3183-1300-6391 01-9010-1300-6386	Restricted	Lauren A Dietrich	Director II	\$17,947.18	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Leslie Alday	Teacher	\$11,938.03	Lonnie J Cox	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-1300-6956 12-5211-1300-6959	Restricted	Leticia Sida	Director I	\$16,880.21	Connor J Sloan	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 09-0240-1100-8100	Unrestricted	Linda Baker	Teacher	\$11,488.59	Yvette L Menchaca Ortiz	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
09-1400-1100-3800	Unrestricted	Linda F Bonvillain	Teacher	\$10,487.60	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5216	Unrestricted	Linh P Dinh	Coordinator IV	\$16,919.06	Jerald R Creel	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-6820 01-0385-2300-7285 01-3183-2300-6390 01-9010-2300-6386 01-9010-2300-6394	Restricted & Unrestricted	Lisa A Neugebauer	Coordinator II	\$13,622.91	Lauren A Dietrich	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Lisa G Logan Reedy	Teacher	\$11,938.02	Erica J Nestle	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-1300-6956 12-5210-1300-6957 12-5211-1300-6958 12-5211-1300-6959	Restricted	Lisa M Cheim	Project Facilitator	\$11,193.02	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Lisa M Ferguson	Teacher	\$11,938.02	Lonnie J Cox	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Lisa M Reece	Coordinator II	\$11,746.08	Michele L Badovinac	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Lisa O Balogh	Coordinator II	\$13,452.73	Jason B Davis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Lisa R Fannin	LSH Specialist	\$13,099.64	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-7202 01-7135-1300-7234 01-7810-1300-7164 01-9010-1300-7151	Restricted & Unrestricted	Lissa F Gilmore	Coordinator IV	\$15,158.02	Ann M Cunial	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3610 09-0240-1300-8100	Unrestricted	Lonnie J Cox	Director I	\$17,154.50	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5026 01-9010-2400-5025	Restricted & Unrestricted	Louie Ambriz Jr.	Web Developer	\$11,739.05	Gary L Flores	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3610 01-3214-1300-3469 09-0240-1300-8100	Restricted & Unrestricted	Lucas E Homdus	Coordinator IV	\$15,122.83	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-1300-6352	Restricted	Madeline Aguilera	Coordinator IV	\$14,221.18	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1610	Restricted	Madeline L Liedberg	Coordinator IV	\$12,553.76	Kathryn E Savage	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2900-3022	Unrestricted	Magda Olivares	Coordinator II	\$11,187.24	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-3060-1300-6080 01-3060-1300-6082	Restricted	Manuel S Nunez	Director II	\$17,160.21	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Marcene A Pierce	Teacher	\$11,938.03	Erica J Nestle	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050 01-6510-1100-1040	Restricted	Margaret L Gunter	LSH Specialist	\$12,765.25	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Marie M Gamboa	Teacher	\$10,009.15	Natalie E Dragoo	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5060	Unrestricted	Marilyn D King	Coordinator II	\$13,390.21	Marlene S Flau	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3010-1300-3351 01-3025-1300-3350 01-5630-1300-3431 01-6500-1300-3201 01-7366-1300-3935 09-0240-1300-8100	Restricted & Unrestricted	Mark A Yost	Director I	\$17,154.39	Sean F Morrill	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-3202 09-0000-1300-3800 09-3010-1300-3868	Restricted & Unrestricted	Mark R Condit	Coordinator II	\$10,865.00	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Marlene S Flau	Coordinator IV	\$14,665.02	Troy A Brown	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800 09-3010-1100-3868	Restricted & Unrestricted	Martha K Sandler	Teacher	\$10,182.40	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-1100-8100	Unrestricted	Mary K Johnson	Teacher	\$11,048.87	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-6511	Restricted	Maryann Morrison	Program Manager III	\$11,966.81	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3327-2900-2324 01-6546-2900-1326	Restricted	Matthew J Fava	Coordinator IV	\$14,358.89	Enrique Lopez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-3213-1100-3872	Restricted	Matthew S Brenner	Teacher	\$10,458.82	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6845	Unrestricted	Matthew S Haber	Coordinator II	\$12,971.41	Satinder K Singh	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-6511	Restricted	McKenzie Luis	Coordinator II	\$12,778.92	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 09-0240-1100-8100	Unrestricted	Meagan M Brinkman	Teacher	\$10,517.98	Melanie Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0240-1100-3020 01-3010-1100-3349	Unrestricted	Megan B Manrique	Teacher	\$10,509.13	Jacob D Boyd	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-9010-1100-3865	Unrestricted	Megan M Filice	Coordinator IV	\$13,002.10	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3610 09-0240-1300-8100	Unrestricted	Melanie N Greene	Division Director	\$18,291.21	Sean F Morrill	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0240-1100-8100	Unrestricted	Melissa F Ratkovich	Teacher	\$11,391.36	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Melissa L Elam	LSH Specialist	\$12,448.14	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Melody M Wilkins	Coordinator II	\$13,094.39	Jason B Davis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-7810-2300-6251 01-7810-2300-6280 01-9010-2300-6268	Restricted	Michael E Totten	Program Manager II	\$11,074.39	Nicholas D Mueller	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 01-3010-1100-3349	Restricted & Unrestricted	Michael J Rosendin	Teacher	\$12,221.28	Lonnie J Cox	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Michael M Pham	Program Manager III	\$10,949.91	Donna C Williamson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800	Unrestricted	Michael S Farrens	Teacher	\$11,054.20	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1500 01-6500-1200-2500 01-6546-1200-2326	Restricted	Michael S Sexton	Coordinator Psycs	\$14,713.02	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Michael Thomasson	Director I	\$16,010.84	John J Arguelles	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5026	Unrestricted	Michael V Arguelles	Web Developer	\$12,405.84	Donna C Williamson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Michele L Badovinac	Director I	\$17,154.44	Girlie Hale	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Michelle A Hulstrom	LSH Specialist	\$13,099.65	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Michelle D Jones	Coordinator II	\$13,098.10	Michele L Badovinac	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6546-2900-1326	Restricted	Michelle J Bernett	Coordinator II	\$12,780.11	Matthew J Fava	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-6500-1100-3202	Restricted	Michelle M Brassesco	LSH Specialist	\$12,127.00	Silvia De Alba	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Michelle W Stagno	Program Manager I	\$11,420.82	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Missy E Torres	Program Manager III	\$11,877.22	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Molly Brigham	Teacher	\$11,657.57	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5026 01-9010-2400-5025	Restricted & Unrestricted	Molly Morales-Espinosa	Web Developer	\$12,948.06	Joseph Lloyd U Obligar	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-1600	Restricted	Monica C Vallergera	Division Director	\$20,307.72	Brandie A Brunni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5026 01-9010-2300-5025	Restricted & Unrestricted	My V Nguyen	Coordinator I	\$13,780.71	James T Orick	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3213-1200-1361 01-6500-1200-1500 01-6500-1200-2500	Restricted	Myles J Kiefer	Coordinator Psycs	\$12,065.62	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Myra Gardea Hernandez	Coordinator II	\$11,668.34	Crescentia F Thomas	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5060	Unrestricted	Natalia M Smith	Coordinator II	\$14,101.76	Marlene S Flau	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1300-1610 01-9010-1300-6510	Restricted	Natalie E Dragoo	Coordinator IV	\$13,776.16	Monica C Vallergera	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Natalie N Ramirez	Teacher	\$10,009.16	Enrique Lopez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6010-2400-6371 01-9010-2400-6360 01-9012-2400-6351	Restricted	Natalie Nunes	Program Manager II	\$24,350.91	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3327-2900-2324 01-6500-2900-1050	Restricted	Nathaly E Manivanh	Program Manager III	\$10,449.42	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5216	Unrestricted	Naveed S Aslam	Senior Computer Operator	\$10,650.24	Linh P Dinh	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-7204	Unrestricted	Neil M Saunders	Project Leader III	\$10,860.32	Tamara L Basepayne	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-7810-2300-6251 01-7810-2300-6252 01-7810-2300-6253 01-7810-2300-6254 01-7810-2300-6280 01-9010-2300-6268	Restricted	Nicholas D Mueller	Director II	\$17,737.15	Sean F Morrill	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Nikki T Moore	Teacher	\$10,454.67	Jason B Davis	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-7810-1300-6359	Restricted	Nora Hana	Director II	\$26,789.92	Sheri E Coburn	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2300-3922	Unrestricted	Nou Hendricks	Director II	\$17,790.50	Sean F Morrill	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-9010-2300-6244 12-9012-2300-6231 12-9012-2300-7618	Restricted	Olivia Ortiz	Program Manager I	\$12,067.90	Brandi L Harrold	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959 12-9012-2300-7799	Restricted	Pamela A Gomes	Coordinator IV	\$15,481.48	Terrell S Martinez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5217 01-0000-2400-5230	Unrestricted	Pamela A Mendoza	Info Tech System Specialist	\$11,186.41	Jerald R Creel	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-4205 01-6388-2300-4400 01-9010-2300-4213	Restricted & Unrestricted	Pamela R Knapp	Director II	\$17,944.72	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Peter A Foggiato III	Division Director	\$20,803.98	Douglas S Anderson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2100-1020	Restricted	Pinkey Singh	Instructional Assist	\$14,248.99	Rowena N Fairbanks	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020	Unrestricted	Quentin M Huaman	Teacher	\$11,657.57	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Rachel E Hernandez	Teacher	\$11,377.02	Kathryn W Eyer	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 09-0240-1100-8100	Unrestricted	Rachel M Benzinger	Teacher	\$10,815.39	Lonnie J Cox	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Rachele A Tyler	Director I	\$17,124.96	Terrell S Martinez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5217	Unrestricted	Ramiro A Galdamez	Network Support Tech	\$10,405.20	William R Tipton	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 09-0240-1100-8100	Unrestricted	Randall J Heinrichs	Teacher	\$12,212.57	Shanna M Hurtado	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



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Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0240-1100-3020 09-0240-1100-8100	Unrestricted	Randi L Carlson	Teacher	\$11,657.53	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6971 12-5211-2300-6972	Restricted	Ranses Hernandez	Program Manager II	\$13,826.72	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-2300-6956 12-5211-2300-6959	Restricted	Rebeca Hernandez	Program Manager I	\$10,578.94	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Rebecca Harms	Teacher	\$12,221.27	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 12-9012-2300-7799	Restricted & Unrestricted	Rebecca M Lee	Coordinator IV	\$15,481.49	Terrell S Martinez	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Rhonda K Thomas	Teacher	\$10,819.52	Kathryn W Eyer	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-1100-4200	Restricted	Richard E Migliori	Teacher ROP	\$25,241.62	Antonio J Damele	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000
01-0240-1100-3021	Unrestricted	Richard W Holbrook	Teacher	\$10,518.00	Lonnie J Cox	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-5810-2300-6355	Restricted	Rita Rasuli	Coordinator II	\$13,154.60	Nora Y Hana	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Robert M Burgess	Teacher	\$12,212.56	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Rochelle R Strickland	Teacher	\$10,249.63	Shelly L Garrett	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-2300-5025	Restricted	Roderick R Love Jr.	Coordinator I	\$12,390.65	James T Orick	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 01-0000-2300-5003	Unrestricted	Rosa I Reyes	Coordinator IV	\$14,698.43	Peter A Foggiato III	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5216 01-0000-2300-5217	Unrestricted	Roy K Park	Coordinator IV	\$15,481.35	Jerald R Creel	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020	Unrestricted	Ryan A Lemburg	Teacher	\$10,000.07	Lonnie J Cox	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2300-3922 09-0240-2300-8100	Unrestricted	Ryan J Flores	Coordinator IV	\$13,600.27	Nou Hendricks	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Samantha J Bustamante	Teacher	\$10,256.04	Natalie E Dragoo	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-6500-1200-1500 01-6546-1200-1326	Restricted	Sandra E Fobbs	Coordinator IV	\$13,728.95	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-2400-3800	Unrestricted	Sara L Bonilla Calderon	Student Service Tech	\$11,281.42	Andrew A Basler	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-1300-6386 01-9010-1300-6389 01-9010-1300-6397	Restricted	Sarah J Glusing	Director I	\$16,120.57	Lauren A Dietrich	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1020	Restricted	Sasha J Cannon	Teacher	\$10,513.77	Kathryn W Eyer	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-6845	Unrestricted	Satinder K Singh	Director I	\$16,769.86	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1330-3600 09-0000-1330-3800 09-0240-1330-8100	Unrestricted	Sean F Morrill	Associate Superintendent	\$22,664.15	Janine N Kaeslin	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5035-1300-6165 12-6127-1300-6204	Restricted	Shadaneca K Harbour	Coordinator II	\$13,054.97	Brandi L Harrold	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 01-9010-2300-5025	Restricted & Unrestricted	Shane R Williamson	Program Manager I-Tech	\$10,500.93	Donna C Williamson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3212-1300-3473	Restricted	Shanna M Hurtado	Coordinator IV	\$14,357.38	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-3213-2300-3872	Restricted	Shannon D Allen	Program Manager III	\$11,302.38	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Shannon L Phelps Medeiros	Teacher	\$10,458.59	Erica J Nestle	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-2300-3610 09-0240-2300-8100	Unrestricted	Sharon D Oberman	Program Manager III	\$11,904.08	Sean F Morrill	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
02-9010-1300-6006	Restricted	Sheila L Gammon	Coordinator II	\$12,689.16	Michele L Badovinac	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1100-1050	Restricted	Shelley L Tajji	LSH Specialist	\$12,448.11	Staci A Johnson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3310-1300-1100 01-6500-1300-1610	Restricted	Shelly L Garrett	Director II	\$17,452.05	Monica C Vallergera	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020	Unrestricted	Shelly R Contreras	Teacher	\$11,938.03	Douglas E Silva	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6680-1300-6323 01-6685-1300-6326 01-7810-1300-6359	Restricted & Unrestricted	Sheri Coburn	Division Director	\$24,624.16	Jane B Steinkamp	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0000-2300-5000	Unrestricted	Sherry L Robinson	Payroll/HR Supervisor	\$10,104.10	Kelly M Neary	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3305-1300-3218 01-3310-1300-3860 01-6500-1300-3202	Restricted	Silvia De Alba	Director I	\$17,966.87	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Spencer R Wright	Teacher	\$12,221.33	Joni M Hellstrom	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3315-1300-2140 01-6500-1300-1610 01-6500-1300-2070	Restricted	Staci A Johnson	Coordinator IV	\$19,761.99	Brandie A Brunni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
12-5210-1300-6956 12-5211-1300-6959	Restricted	Stacy A McCarley	Coordinator II	\$11,840.83	Leticia Sida	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-7109 01-9010-2300-5025	Restricted & Unrestricted	Steffany R Zanini	Teacher	\$51,363.54	Stephen J Callahan	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-1300-7109 01-9010-1300-5025 01-9010-1300-7151	Restricted & Unrestricted	Stephen J Callahan	Coordinator IV	\$14,013.30	Ann M Cunial	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 01-3010-1100-3349	Restricted & Unrestricted	Stephen J Lebkowsky	Teacher	\$11,058.63	Shanna M Hurtado	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Stephen P Felkins	Teacher	\$12,839.47	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-7810-2300-6251 01-7810-2300-6252 01-7810-2300-6253 01-7810-2300-6280 01-9010-2300-6268	Restricted	Steve B Kieffer	Coordinator I	\$12,754.86	Nicholas D Mueller	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5216	Unrestricted	Steven H Tran	Application Program Analyst	\$12,359.90	Vi T Nguyen	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-2030 01-6500-2900-1050 01-6546-2900-2326	Restricted	Susan A Scott	Coordinator IV	\$15,241.21	Brandie A Brunni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5217	Unrestricted	Sy Vang	Senior Network Support Tech	\$12,111.33	William R Tipton	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-1100-4201	Restricted	Sydney O Holt	Teacher ROP	\$16,204.67	Antonio J Damele	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000
01-0240-2900-3022 09-0240-2900-8100	Unrestricted	Tammy A Souza	Coordinator IV	\$14,024.32	Wendy D Frink	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800	Unrestricted	Tammy L Lovett	Teacher ROP	\$30,801.75	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0240-1100-3020	Unrestricted	Tammy L Voss	Teacher	\$11,376.71	Douglas E McCreath	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 12-9012-2300-7799	Restricted & Unrestricted	Terrell S Martinez	Division Director	\$22,318.51	Douglas S Anderson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3020 01-3010-1100-3349	Restricted & Unrestricted	Terry L Hurst	Teacher	\$11,058.63	Jacob D Boyd	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-3800	Unrestricted	Timothy J Welsh	Teacher	\$10,513.69	Megan M Filice	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 01-0000-2300-5700 12-9012-2300-7799	Restricted & Unrestricted	Timothy M Sutton	Director II	\$15,724.67	Warren W Sun	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-2900-1050	Restricted	Tissa Lopez-Jewart	Program Manager I	\$11,393.28	Kristi M Baysinger	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1100-3927	Unrestricted	Todd C Baker	Teacher	\$12,627.68	Jamie E Ward	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-0000-1100-3800 09-3010-1100-3868	Restricted & Unrestricted	Tracey A Bidwell	Teacher	\$11,374.50	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
09-1400-1100-8100	Unrestricted	Traci L Florence	Teacher	\$12,273.87	Lucas E Homdus	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-9010-1100-4201	Restricted	Tracy Joyner	Teacher ROP	\$20,909.08	Antonio J Damele	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000
09-1400-1100-3800	Unrestricted	Troy A Bidwell	Teacher	\$11,339.29	Joshua S Brigham	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2400-5205	Unrestricted	Ulysses Aguilar	Info Tech System Specialist	\$10,451.15	Jerald R Creel	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5216	Unrestricted	Vi T Nguyen	Director II	\$15,806.95	Edmond Babakhan	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-3212-1100-3473	Restricted	Vicki L Lock	Teacher	\$23,464.05	Shanna M Hurtado	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5216	Unrestricted	Victor Clasio	Program Manager II	\$13,432.02	Linh P Dinh	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000	Unrestricted	Virginia L Rich	Coordinator IV	\$14,052.53	Warren W Sun	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 01-0000-2300-5700 12-9012-2300-7799	Restricted & Unrestricted	Warren W Sun	Division Director	\$20,195.47	Douglas S Anderson	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404



REPORT OF COMPENSATION INCREASES OVER \$10,000 PURSUANT TO E.C. 1302

Fund Resource Object Management	Restricted/Unrestricted	Name	Position Title	Cost Increase	Administrator	Purpose	HRA #
01-0240-1100-3021	Unrestricted	William E Godinez	Teacher ROP	\$14,664.29	Antonio J Damele	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement and revised salary schedule.	56404 & 59000
01-0000-2300-5217	Unrestricted	William R Tipton	Director II	\$17,517.16	Edmond Babakhan	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0240-1300-3610 01-3010-1300-3349	Restricted & Unrestricted	Yvette L Menchaca Ortiz	Coordinator IV	\$42,195.87	Melanie N Greene	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-5000 12-9012-2300-7799	Restricted & Unrestricted	Yvette R Warren-Moore	Program Manager I	\$11,616.27	Warren W Sun	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-7810-2300-6251 01-7810-2300-6252 01-7810-2300-6253 01-7810-2300-6254 01-7810-2300-6280 01-9010-2300-6268	Restricted	Yvonne E Martinez	Program Manager II	\$10,796.45	Nicholas D Mueller	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-0000-2300-7610	Unrestricted	Zachary K Johnson	Public Information Officer	\$14,101.76	Janine N Kaeslin	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404
01-6500-1200-1500 01-6500-1200-2500	Restricted	Zenon Castillo Jr	Coordinator Psycs	\$13,776.23	Cara S Rodoni	Negotiated 4.88% on-schedule & one-time off-schedule 4.75% settlement.	56404

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
jAsi Se Dice! (1)	15	7/25/2022
jAsi Se Dice! (3)	15	7/25/2022
jAsi Se Dice! (4)	9	7/25/2022
jAsi Se Dice! (Estudio) (2)	44	7/25/2022
2650 Switch	1	4/25/2022
3M Overhead Projector	1	7/20/2021
Abriendo Paso Gramatica	8	7/25/2022
Acer G226HQL	1	6/27/2022
Acer Monitor	4	6/27/2022
AGS Algebra	5	7/25/2022
AIO	1	4/25/2022
Airport Extreme Base Station	3	2/4/2022
Algebra 1	27	7/25/2022
Algebra 1 Common Core	1	7/25/2022
Algebra 1 Concepts & Skills	22	7/25/2022
Algebra 1 Prentice Hall	1	7/25/2022
Algebra 1 Teacher Edition	2	7/25/2022
Algebra 1/2 An Incremental Development	1	7/25/2022
Algebra for College Students	1	7/25/2022
American Government	3	7/25/2022
Anchor Liberty Speaker	6	2/4/2022
APC Pro 1500	1	7/20/2021
APC UPS	1	7/29/2021
Apollo Series 16000 Overhead Projector	1	2/25/2022
Apple iMac A1173	4	7/20/2021
Apple iMac A1195	1	7/20/2021
Apple iMac A1224	87	7/20/2021
Apple iMac A1225	1	7/20/2021
Apple iMac A1311	24	7/20/2021
Apple iMac A1312	8	7/20/2021
Apple iMac A1418	2	7/20/2021
Apple iMac A1419	1	7/20/2021
Apple iMac A1419	1	6/27/2022
Apple iPad A1219	17	7/20/2021
Apple iPad A1395	188	7/20/2021
Apple iPad A1416	24	7/20/2021
Apple iPad A1458	1	7/20/2021
Apple Laptop	104	4/22/2022

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Apple Mac Mini A1347	1	7/20/2021
Apple MacBook A1278	46	7/20/2021
Apple MacBook A1342	28	7/20/2021
Apple MacBook A1342	8	7/20/2021
Apple MacBook A1398	1	7/20/2021
Apple MacBook A1466	1	7/20/2021
Apple MacBook A1502	2	7/20/2021
Apple MacBook A1534	2	7/20/2021
Apple MacBook A1708	3	7/20/2021
Apple MacBook Pro	1	6/27/2022
Apple Monitor	2	7/20/2021
Apple Rack Enclosure	1	2/4/2022
Apple Time Capsule	1	7/29/2021
Apple Xserve	1	2/4/2022
Appreciating Poetry	1	7/25/2022
ASUS Monitor	1	6/27/2022
Attiva DXD120D Shredder	2	2/25/2022
Aver Doc Cam	3	4/22/2022
AVerVision 300AF	1	7/20/2021
AVerVision F17HD	1	7/20/2021
AVerVision F30	1	7/20/2021
AVerVision F50	1	7/20/2021
AVerVision M50	7	7/20/2021
Barracuda Balancer 340	1	4/25/2022
Basic English Second Edition	1	7/25/2022
Basic English Third Edition	1	7/25/2022
Battery Backup	1	4/25/2022
Beginning Algebra Eighth Edition	3	7/25/2022
Biology	2	7/25/2022
Biology The Dynamics of Life	68	7/25/2022
Bretford Cart	22	2/4/2022
Bretford Charging Cart	10	4/22/2022
Bretford Netbook36-CT	2	7/20/2021
Bretford TL474LL/A	1	7/20/2021
Brother 2820 Fax	2	2/25/2022
Brother IntelliFax 1270	1	7/20/2021
Business and Personal Finance	1	7/25/2022
Calculus of a Single Variable	1	7/25/2022

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
California Algebra 1	14	7/25/2022
California Algebra 1 Concepts, Skills, and Problem Solving	1	7/25/2022
California Algebra 2	20	7/25/2022
California Algebra 2 TE	1	7/25/2022
California Concepts, Skills and Algebra 1 Problem Solving	3	7/25/2022
California Geometry	4	7/25/2022
California Geometry Concept, Skills, and Problem	1	7/25/2022
California Life Science	1	7/25/2022
California National Geographic Reach	1	7/25/2022
California Science	1	7/25/2022
California Treasures	26	7/25/2022
California Vistas: Our Golden Gate	1	7/25/2022
Canon Printer MX492	1	6/27/2022
Canon Printer MX492	1	6/27/2022
Canon Scanner M111162	2	6/27/2022
Cart	1	7/29/2021
Case	1	4/25/2022
Chair	1	4/25/2022
Chromebase	1	4/25/2022
Compaq iPAQ MP3800	1	7/20/2021
Comprehensive Health Skills for High School	1	7/25/2022
Conference Phone	3	4/25/2022
Credit Card Swiper T-LBK462-HSB	1	6/27/2022
Crestron CNPWS-75	1	7/29/2021
Criminology Theories, Patterns and Typologies	1	7/25/2022
CRT Monitor	1	4/25/2022
Dell 1704FPvt Monitor	3	2/25/2022
Dell 1707FPT Monitor	1	2/25/2022
Dell 1908FPC Monitor	2	2/25/2022
Dell 2408WFPb Monitor	1	6/27/2022
Dell AS501 Monitor	1	2/4/2022
Dell Charging Cart	9	4/22/2022
Dell Chromebook 11	670	7/20/2021
Dell Chromebook 11	1	2/4/2022
Dell Chromebook 11 (3120)	261	7/20/2021
Dell Chromebook 11 (3180)	45	7/20/2021
Dell Chromebook 3100	3	7/20/2021
Dell Chromebook 3100 2-in-1	2	7/20/2021

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Dell Chromebook P22T	1	6/27/2022
Dell Desktop	6	4/22/2022
Dell Dimension 8300	1	2/25/2022
Dell Dock N/A	1	6/27/2022
Dell E171FPb Monitor	1	2/25/2022
Dell E1910HC Monitor	6	2/25/2022
Dell KVM 2126	1	4/25/2022
Dell LaserJet 1700n	1	2/25/2022
Dell Latitude 2100	2	7/29/2021
Dell Latitude 3350	1	2/4/2022
Dell Latitude D530	2	2/4/2022
Dell Latitude E5500	1	2/4/2022
Dell Latitude E5550	4	6/27/2022
Dell Latitude E5570	2	6/27/2022
Dell Latitude E6510	2	2/4/2022
Dell Latitude E6520	2	6/27/2022
Dell Latitude E6530	1	7/20/2021
Dell Latitude E6540	1	2/4/2022
Dell Monitor	1	6/27/2022
Dell Monitor	6	7/20/2021
Dell Monitor	2	2/4/2022
Dell Monitor	1	2/4/2022
Dell Monitor	1	6/29/2022
Dell OptiPlex	1	2/4/2022
Dell OptiPlex 330	2	7/20/2021
Dell OptiPlex 7040	1	6/27/2022
Dell OptiPlex 7050	1	6/27/2022
Dell OptiPlex 7060	1	6/27/2022
Dell OptiPlex 745	2	2/25/2022
Dell OptiPlex 745	1	7/20/2021
Dell OptiPlex 755	2	2/25/2022
Dell OptiPlex 760	1	7/20/2021
Dell OptiPlex 780	10	2/25/2022
Dell OptiPlex 780	6	7/20/2021
Dell OptiPlex 9010	3	6/27/2022
Dell OptiPlex 9010	1	2/25/2022
Dell OptiPlex 9020	7	6/27/2022
Dell OptiPlex 960	2	6/27/2022

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Dell OptiPlex 960	12	2/25/2022
Dell OptiPlex 960	1	6/29/2022
Dell OptiPlex 980	1	6/27/2022
Dell OptiPlex 990	1	2/25/2022
Dell OptiPlex 990	2	2/4/2022
Dell OptiPlex GX620	1	2/25/2022
Dell OptiPlex SX280	3	2/25/2022
Dell P2012HT Monitor	1	2/25/2022
Dell P2314HL	1	6/27/2022
Dell P2314HT Monitor	1	6/27/2022
Dell PowerEdge 2950	1	4/25/2022
Dell PowerEdge R510	1	4/25/2022
Dell Precision	2	2/4/2022
Dell Precision M6800	1	6/27/2022
Dell Precision M6800	2	2/4/2022
Dell Server Rack	2	7/29/2021
Dell Server Rack	3	2/4/2022
Dell XPS	3	2/4/2022
Dell XPS 14 L421X	1	2/4/2022
Delta Speaker	2	2/4/2022
Digital Edge Learning IP501	1	7/20/2021
Earth Science	25	7/25/2022
Earth Science TE	1	7/25/2022
Econ Alive: The Power to Choose	1	7/25/2022
Economics Principles & Practices	2	7/25/2022
Economics Today & Tomorrow Student Text	25	7/25/2022
Economics Today & Tomorrow TE	2	7/25/2022
EIKI LC-NB2	1	6/27/2022
EIKI LC-NB3E	1	7/20/2021
EIKI LC-XB24	1	7/20/2021
Encyclopedia	25	7/25/2022
Environmental Law	21	7/25/2022
Epson EMP-61	1	7/20/2021
Epson EMP-S5	1	7/20/2021
Epson H283A	1	7/20/2021
Epson H341A	1	7/20/2021
Epson PowerLite S6	6	7/20/2021
Epson Projector	2	7/20/2021

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Epson Scanner	1	7/20/2021
Epson Stylus C84	1	7/20/2021
Essential, Health Skills for High School	1	7/25/2022
Exploring Careers	2	7/25/2022
Fearon's Biology Second Edition	8	7/25/2022
Geography Alive	28	7/25/2022
Geometry - Visualize it! Transparencies: Concepts and Skills	2	7/25/2022
Geometry Concepts and Skills	1	7/25/2022
Geometry Student Textbooks: Concepts and Skills	52	7/25/2022
Geometry TE: Concepts and Skills	2	7/25/2022
Glencoe Health	4	7/25/2022
Glencoe Street Law	29	7/25/2022
Glencoe World Geography	4	7/25/2022
Go Math: 7th Grade Assessment Resources	1	7/25/2022
Go Math: 7th Grade Differentiated Instruction	1	7/25/2022
Go Math: 7th Grade Student Workbook	28	7/25/2022
Go Math: 7th Grade TE	2	7/25/2022
Go Math: 7th Solution Key	1	7/25/2022
Go Math: 8th Grade Assessment Resources	3	7/25/2022
Go Math: 8th Grade Differentiated Instruction	3	7/25/2022
Go Math: 8th Grade Student Workbook	69	7/25/2022
Go Math: 8th Grade TE	9	7/25/2022
Go Math: 8th Solution Key	4	7/25/2022
Health & Wellness	12	7/25/2022
Health and Science Career Exploration	53	7/25/2022
Health Science Fundamentals	31	7/25/2022
History Alive	1	7/25/2022
History Alive Pursuing American Ideals	1	7/25/2022
History Alive! The Ancient World	3	7/25/2022
Holt McDougal Literature	26	7/25/2022
Houghton Mifflin Reading	14	7/25/2022
HP 4100 printer	1	7/20/2021
HP 4250n	1	7/20/2021
HP A5800	1	4/25/2022
HP A5800	1	4/25/2022
HP CP3525	1	4/25/2022
HP LaserJet 1320n	2	7/20/2021
HP LaserJet 1536dnf MFP	1	7/20/2021

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
HP LaserJet 2605dn	1	2/25/2022
HP LaserJet 4100	1	2/25/2022
HP LaserJet 47200n	1	2/25/2022
HP LaserJet CP 2025	1	2/4/2022
HP LaserJet CP 2025	1	7/29/2021
HP LaserJet M476dn	1	2/4/2022
HP LaserJet M476dn	1	7/29/2021
HP LaserJet P2055dn	1	7/20/2021
HP LJ 4050N	1	2/4/2022
HP Officejet 100 Mobile Printer	1	6/27/2022
HP Officejet 5610 Printer	1	2/25/2022
HP Officejet L7680 Printer	1	2/25/2022
HP Officejet Pro 8500	1	6/27/2022
HP Officejet Pro 8600 Plus	1	6/27/2022
HP OptiPlex 990	1	7/20/2021
HP Photosmart 7510 Printer	4	2/25/2022
HP Printer	1	2/11/2022
HP ScanJet 3970	1	7/20/2021
HP Scanner	1	7/29/2021
HP Scanner	1	7/20/2021
HP WAP	21	7/29/2021
HPC110	1	4/25/2022
iMac	6	7/29/2021
iMac	15	7/20/2021
iMac 27" Late 2013	3	2/4/2022
InFocus IN124x	2	7/20/2021
InFocus IN24a	1	7/20/2021
InFocus Projector	3	4/22/2022
InFocus X2	5	7/20/2021
Inter Active Mathematics	1	7/25/2022
Interactive Mathematics Program	1	7/25/2022
Intermediate Algebra Concepts and Graphs	1	7/25/2022
Introduction to Business	1	7/25/2022
iPad	7	4/25/2022
iPad	49	7/20/2021
iPad 2	1	2/4/2022
iPad 2 Verizon	1	2/4/2022
iPad 4th Generation	2	2/4/2022

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
iPad Air 2	1	2/4/2022
Iris Lab Sanitizer 16.9 oz 24ct	996	9/20/2022
Jabra Pro 9450	1	6/27/2022
Juniper Networks ACX1100-AC Router	1	7/29/2021
Keyboard	1	6/29/2022
KVM	1	4/25/2022
KVM AUTOVIEW 2000	2	4/25/2022
KVM Switch	1	4/25/2022
LaserJet 3600	1	7/20/2021
LaserJet 4050	1	2/4/2022
LaserJet 4050	1	7/29/2021
Latitude	1	2/4/2022
Latitude D610	1	2/4/2022
Latitude D620	1	7/29/2021
Latitude D8200	1	2/4/2022
Latitude E5570	2	4/25/2022
Latitude E6400	1	7/29/2021
Latitude E6500	1	7/20/2021
Latitude E6500	2	2/4/2022
Lexmark 4445 Printer	1	2/25/2022
Lexmark S405 Printer	1	2/25/2022
LG Chromebox	2	6/27/2022
Literature & Language	1	7/25/2022
Literature: California Treasure Course 4	2	7/25/2022
Literature: California Treasure Course 5	1	7/25/2022
Literature: The Reader's Choice - American Literature	1	7/25/2022
Literature: The Reader's Choice Course 4	4	7/25/2022
Living System	1	7/25/2022
LJ 4050N	1	4/25/2022
Lobby Chair	1	7/25/2022
Mac Cinema Monitor	1	2/4/2022
Mac Monitor	1	7/29/2021
MacBook	3	7/29/2021
MacBook 13"	1	2/4/2022
MacBook Air	2	2/4/2022
MacBook Pro	2	2/4/2022
MacBook Pro	10	2/4/2022
MacBook Pro 13"	1	4/25/2022

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Magazine Spinning Rack	1	7/25/2022
Math Basics Third Edition	25	7/25/2022
Mathematics A Practical Odyssey	1	7/25/2022
Mathematics California Edition	1	7/25/2022
Mathematics with Business Application	21	7/25/2022
McDougal Littell Literature & Language	1	7/25/2022
Merriam/Children's Dictionary	11	7/25/2022
Mini Refrigerator	1	8/15/2022
Mixture and Solutions	1	7/25/2022
Modern Biology	1	7/25/2022
Monitor	13	4/25/2022
Myers' Psychology for AP*	27	7/25/2022
Office Chair	6	7/20/2022
Office Chair	7	7/25/2022
Officejet Pro K550	1	7/20/2021
OptiPlex	1	4/25/2022
OptiPlex 7040	1	2/4/2022
OptiPlex 7050	4	4/25/2022
OptiPlex 755	1	7/20/2021
OptiPlex 9010	3	7/29/2021
OptiPlex 9010	1	2/4/2022
OptiPlex 9020	2	4/25/2022
OptiPlex 960	1	7/29/2021
OptiPlex 980	3	4/25/2022
OptiPlex 980	1	7/29/2021
OptiPlex 990	1	7/29/2021
Panasonic KX-FB421 Fax	1	2/25/2022
Panasonic KX-TGP500	1	7/20/2021
PerfectSeal Embosser	1	7/29/2021
Physical Science	12	7/25/2022
Physical Science with Earth Science Student Text	26	7/25/2022
Physical Science with Earth Science TE	1	7/25/2022
PowerEdge 1950	1	4/25/2022
PowerEdge 2850	1	4/25/2022
PowerEdge 850	1	4/25/2022
PowerEdge R2950	1	4/25/2022
PowerEdge R510	5	4/25/2022
PowerEdge T710	1	4/25/2022

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
PowerMac G3	1	4/25/2022
Powervault Server	5	4/25/2022
Pre-Algebra	2	7/25/2022
Pre-Algebra Teacher Wraparound Edition	1	7/25/2022
Precision 380	1	4/25/2022
Precision T5400	1	7/20/2021
Prentice Hall Chemistry	41	7/25/2022
Principles of Life	1	7/25/2022
Printer	4	2/11/2022
Random House Rogers College Thesaurus	10	7/25/2022
Samsung Chromebook	3	7/20/2021
Samsung Chromebook Series 5 550	3	7/20/2021
Samsung Chromebook XE303C12	114	7/20/2021
Sanyo PLC-WL2503	2	7/20/2021
Shure ULXP4	4	4/25/2022
SKB Case	1	4/25/2022
SMART 2200	1	4/25/2022
Societies, Networks and Transitions	60	7/25/2022
Sociology and You	2	7/25/2022
Speaker	2	2/4/2022
Street Law: A Course in Practical Law	19	7/25/2022
Surface Pro	9	4/25/2022
TC TIO24 GEN3	1	4/25/2022
The American Pageant	20	7/25/2022
The American Vision Modern Times	1	7/25/2022
The Language of Literature	127	7/25/2022
The Practice of Statistics 4th Edition	1	7/25/2022
The United States Through Industrialism	1	7/25/2022
Toshiba TV	2	7/20/2021
Tripp Lite SMART 100RM1U	1	2/4/2022
Tripp Lite SMART 2200	2	4/25/2022
Tripp Lite SRCOOL12K	1	2/4/2022
Tripp-Lite Portable AC	1	7/29/2021
Typewriter	1	8/15/2022
Understanding Psychology	1	7/25/2022
UNISYS Aquanta Server Rack	1	2/4/2022
United States Government Democracy in Action	53	7/25/2022
United States History Independence to 1914	1	7/25/2022

**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**

Troy A. Brown, Ed.D., County Superintendent of Schools

Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
Unites States History Beginning to 1914	16	7/25/2022
WAP	5	4/25/2022
Webster's American Family Dictionary	1	7/25/2022
Welch Allyn Eye Scanner	1	6/27/2022
Wonders Literature Anthology	1	7/25/2022
World Geography	2	7/25/2022
World History	2	7/25/2022
World History Medieval to Early Modern Times	21	7/25/2022
World History Modern Times	12	7/25/2022
World History Perspectives on the Past TE	1	7/25/2022
Write Source 2000	1	7/25/2022
Writer's Choice Grammar & Composition	2	7/25/2022
Zip Drive	1	4/25/2022
Zspace 300 AIO Computer	2	6/27/2022



2022-23 First Interim

**San Joaquin County Office of Education
Certification Page**

The undersigned, hereby certify that the Board of Education of the San Joaquin County Office of Education, at its meeting on December 21, 2022, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the First Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____
President, Board of Education

Date: December 21, 2022

Signed: _____
County Superintendent

Date: December 21, 2022



2022-23 First Interim
San Joaquin County Office of Education
Unrestricted

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2022-23 Adopted Budget Totals	First Interim (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		818.00 ADA	818.00 ADA	818.00 ADA
Estimated P-2 ADA:		778.74 ADA	778.74 ADA	778.74 ADA
Total Change from Prior Period		\$ 4,883,034	\$ 1,964,811	\$ 1,506,273
Adjusted Budget Amount	\$ 31,683,238	\$ 36,566,272	\$ 38,531,083	\$ 40,037,356
Please describe reason(s) for changes:		Increase in ADA and UPP%	COLA & Changes to UPP%	COLA & Changes to UPP%
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		%	%	%
One time \$ included in:		\$ 49,100	\$ (49,100)	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ 49,100	\$ (49,100)	\$ -
Adjusted Budget Amount	\$ -	\$ 49,100	\$ -	\$ -
Please describe reason(s) for changes:		\$49,100 Unemployment Tax Refund one-time	Unemployment Tax Refund one-time	N/A
State Revenue (8300-8599):				
COLA % Used for:		%	%	%
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ 1,433,926	\$	\$
Total Change from Prior Period		\$ 1,433,926	\$ -	\$ -
Adjusted Budget Amount	\$ 5,462,636	\$ 6,896,562	\$ 6,896,562	\$ 6,896,562
Please describe reason(s) for changes:		\$1,445,598 Increase in Apprenticeship (\$6,907) Decrease in Lottery (\$4,765) Decrease in Special Ed Solutions Grant	N/A	N/A

	2022-23 Adopted Budget Totals	First Interim (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
EXPENSES:				
Object 1XXX:				
	% Increase/(Decrease)		% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:	_____ % \$ _____		2 % \$ 200,862	2 % \$ 202,755
Settlement included in:	4.88 % \$ 421,215		% \$ _____	% \$ _____
<u>Other:</u>				
Growth Positions:	3.00 FTE \$ 226,816		FTE \$ _____	FTE \$ _____
One time \$ included in:	\$ 391,998		\$ (106,211)	\$ 357,521
Plus(Minus) Other \$ changes:	\$ (284,454)		\$ _____	\$ _____
Total Change from Prior Period	\$ 755,575		\$ 94,651	\$ 560,276
Adjusted Budget Amount	<u>\$ 9,287,548</u>	<u>\$ 10,043,123</u>	<u>\$ 10,137,774</u>	<u>\$ 10,698,050</u>
Please describe reason(s) for changes:	\$421,215 4.88% On Schedule Salary Settlement		2% Estimated Step and Column	2% Estimated Step & Column
	\$226,816 New Positions (3.0 FTE)		(\$391,999) Backout prior year Off-Schedule one-time	\$230,871 Budget Distribution - ESSER III one-time
	\$391,999 4.75% Off-Schedule one-time		\$285,788 Budget Distribution Changes - ESSER III one-time	\$126,650 Budget Distribution -ESSER III Learning Loss
	(\$157,880) Deferred/Abolish Positions (1.8 FTE)			one-time
	\$120,225 Temps/Subs			
	(\$246,801) Attrition and Budget Distribution Changes			
Object 2XXX:				
	% Increase/(Decrease)		% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:	_____ % \$ _____		2 % \$ 388,991	2 % \$ 384,274
Settlement included in:	4.88 % \$ 788,135		% \$ _____	% \$ _____
<u>Other:</u>				
Growth Positions:	5.00 FTE \$ 406,110		FTE \$ _____	FTE \$ _____
One time \$ included in:	\$ 755,943		\$ (624,854)	\$ 112,208
Plus(Minus) Other \$ changes:	\$ (432,807)		\$ _____	\$ _____
Total Change from Prior Period	\$ 1,517,381		\$ (235,863)	\$ 496,482
Adjusted Budget Amount	<u>\$ 17,932,166</u>	<u>\$ 19,449,547</u>	<u>\$ 19,213,684</u>	<u>\$ 19,710,166</u>
Please describe reason(s) for changes:	\$788,135 4.88% On Schedule		2% Estimated Step and Column	2% Estimated Step and Column
	\$406,110 New Positions (5.0 FTE)		(\$755,943) Backout prior year one-time off-schedule	\$54,977 COSP due to ESSER III ending one-time
	\$755,943 4.75% Off-Schedule one-time		\$131,089 Ed Services due to ESSER III ending one-time	\$57,231 COSP due to ESSER III Learning Loss one-time
	(\$383,359) Deferred/Undeferred/Abolish Positions (4.3374 FTE)			
	\$289,558 Temps/Subs			
	(\$339,006) Attrition and Budget Distribution Changes			

	2022-23 Adopted Budget Totals		First Interim (Unrestricted Only) 2022-23		Projected (Unrestricted Only) 2023-24		Projected (Unrestricted Only) 2024-25	
EXPENSES Cont.:								
Object 3XXX:								
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column		\$ -	2 %	\$ 185,114	2 %	\$ 181,571		\$ -
Increase in Statutory due to Settlement	4.88 %	\$ 379,716		\$ -		\$ -		\$ -
Incr./Decr. in Statutory due to rate changes		\$ 2,396		\$ (29,991)		\$ (105,849)		\$ -
Incr./Decr. in Statutory due to +/- positions, other changes		\$ 34,402		\$ (246,988)		\$ 122,442		\$ -
Total \$ Change in Statutory		\$ 416,514		\$ (91,865)		\$ 198,164		\$ -
Change in Health & Welfare :								
Incr./Decr. in H & W due to rate changes		\$ -		\$ -		\$ -		\$ -
Incr./Decr. in H & W due to CAP change		\$ 131,951		\$ -		\$ -		\$ -
Incr./Decr. in H & W due to other		\$ -		\$ -		\$ -		\$ -
Incr./Decr. in H & W due to +/- positions		\$ 9,118		\$ -		\$ -		\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 141,069		\$ -		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 557,583		\$ (91,865)		\$ 198,164		\$ -
One time benefit \$ included above:		\$ -		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 557,583		\$ (91,865)		\$ 198,164		\$ -
Adjusted Budget Amount	\$ 12,362,009	\$ 12,919,592		\$ 12,827,727		\$ 13,025,891		\$ -
Please describe changes next page:								
		Increase in Workers' Comp rate (1.7128% to 1.7216%)		Estimated Step and Column		Estimated Step and Column		
		Employer rate Increase Health & Welfare Cap		Employer Rate Decrease (PERS 25.37% to 25.2%)		Employer Rate Decrease (PERS 25.2% to 24.6%)		
		(\$50/mo. Per 1.0 FTE)						
Object 4XXX:								
% Increase(Decrease) included in:	%	\$ -	%	\$ -	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:		\$ 340,708		\$ -		\$ -		\$ -
One time \$ included in:		\$ -		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 340,708		\$ -		\$ -		\$ -
Adjusted Budget Amount	\$ 2,352,732	\$ 2,693,440		\$ 2,693,440		\$ 2,693,440		\$ -
Please describe reason(s) for changes:								
		(\$13,267) Decrease in Books		N/A		N/A		
		\$338,816 Increase in Materials and Supplies						
		\$15,159 Increase in Non-Capitalized Equipment						

	2022-23 Adopted Budget Totals	First Interim (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% \$	8 % \$ 86,380	8 % \$ 93,291
Flat \$ Increase(Decrease) included in:		\$ 2,495,937	\$	\$
One time \$ included in:		\$	\$ 591,448	\$ 1,015,319
Total Change from Prior Period		\$ 2,495,937	\$ 677,828	\$ 1,108,610
Adjusted Budget Amount	\$ 18,298,737	\$ 20,794,674	\$ 21,472,502	\$ 22,581,112
Please describe reason(s) for changes:		\$2,285,057 Increase in Sub Agreements/Contracted Services	8% Estimated Utilities	8% Estimated Utilities
		\$28,676 Increase in Travel/Legal/Dues/Insurance/Communications/Printing/Postage	\$591,448 Estimated Increase in Contracts	\$1,015,319 Estimated Increase in Contracts
		\$38,295 Increase in Utilities		
		(\$6,768) Decrease in Other Operating Costs		
		\$312,240 Increase in Repairs		
		(\$48,141) Decrease in Facilities Rental/Lease		
		(\$113,422) Decrease in Direct Cost Services		
Object 6XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 20,125	\$ (1,449,893)	\$ (1,551,243)
Total Change from Prior Period		\$ 20,125	\$ (1,449,893)	\$ (1,551,243)
Adjusted Budget Amount	\$ 9,645,829	\$ 9,665,954	\$ 8,216,061	\$ 6,664,818
Please describe reason(s) for changes:		\$124,000 Increase in Transworld Plant Development	(\$1,449,893) Decrease in one-time Building Expense	(\$1,551,243) Decrease in one-time Building Expense
		(\$233,578) Decrease in Deferred Maintenance		
		\$155,058 Increase in Sky Mountain Plan Install		
		(\$53,865) Decrease in CodeStack Relocation		
		\$24,631 Increase in Conservation Corp. Building		
		(\$103,280) Decrease in WEC Building Expenses		
		\$330,283 Increase in Nelson Center Building Expenses		
		(\$255,583) Decrease in VAFS Building Expenses		
		\$18,812 Increase in Venture II		
		\$4,527 Increase in Emergency Preparedness		
		\$17,685 Increase in Sky Mountain Camp		
		(\$6,583) Decrease in Maintenance/Operations		
		(\$1,982) Decrease in Academic Decathlon		

	2022-23 Adopted Budget Totals	First Interim (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 59,046	\$ 6,457	\$ (119,204)
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 59,046	\$ 6,457	\$ (119,204)
Adjusted Budget Amount	\$ 462,397	\$ 521,443	\$ 527,900	\$ 408,696
Please describe reason(s) for changes:		\$59,046 Increase in Debt Services- Principal & Interest	\$6,457 Increase in Long Term Debt and QZAB's	(\$119,204) Decrease in Long Term Debt and QZAB's
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ (753,291)	\$ (1,125,323)	\$ 620,307
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (753,291)	\$ (1,125,323)	\$ 620,307
Adjusted Budget Amount	\$ (11,097,618)	\$ (11,850,909)	\$ (12,976,232)	\$ (12,355,925)
Please describe reason(s) for changes:		Increase in Expenses	Increase in Expenses	Decrease in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (474,732)	\$ (5,000,000)	\$
Total Change from Prior Period		\$ (474,732)	\$ (5,000,000)	\$ -
Adjusted Budget Amount	\$ 5,531,975	\$ 5,057,243	\$ 57,243	\$ 57,243
Please describe reason(s) for changes:		Decrease in Community Instructional Program	Back Out one-time Contribution to fund 67	N/A
Total Expenditures & Other Financing Uses	\$ 64,775,775	\$ 69,294,107	\$ 62,170,099	\$ 63,483,491
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 62,266	\$ 3,775,182	\$ 2,220,045	\$ 2,329,730



Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	2022-23 Adopted Budget Totals	First Interim (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		\$ 290,972	\$ -	\$ -
Adjusted Budget Amount	\$ 4,549,902	\$ 4,840,874	\$ 4,840,874	\$ 4,840,874
Please describe reason(s) for changes:		\$290,972 Increase in Special Ed Property Tax	N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		%	%	%
One time \$ included in:		\$ 1,825,010	\$ (3,920,005)	\$ (1,923,192)
Plus(Minus) Other \$ changes:		\$ 926,338	\$	\$
Total Change from Prior Period		\$ 2,751,348	\$ (3,920,005)	\$ (1,923,192)
Adjusted Budget Amount	\$ 15,861,393	\$ 18,612,741	\$ 14,692,736	\$ 12,769,544
Please describe reason(s) for changes:		\$20,208 Increase in SELPA Alternative Dispute	(\$1,711,624) Decrease ESSER II one-time	(\$1,262,687) Decrease ESSER III one-time
		\$1,825,010 Increase in COVID Relief Funds one-time	(\$934,143) Decrease ESSER III one-time	(\$660,505) Decrease ESSER III Learning Loss one-time
		(\$19,148) Decrease in COSP Title I	(\$130,756) Decrease ESSER III Learning Loss one-time	
		(\$766) Decrease in ESSA COE	(\$1,140,345) Decrease Expanded Learning Opportunity one-time	
		(\$2,543) Decrease in NCLB Title II	(\$3,137) Decrease ESSER I	
		\$19,617 Increase in SpEd/COSP/NCLB Title III		
		(\$576,510) Decrease in Migrant		
		(\$11,480) Decrease in COSP Title IV ESSA		
		\$254,500 Increase in 21st Century HS ASSETS		
		\$485,251 Increase in School Violence Prevention		
		\$14,412 Increase in McKinney/APR Homeless		
		(\$50,336) Decrease in Venture Special Ed IDEA/ARP		
		\$47,807 Increase in SpEd ESSA CSI Title I		
		\$12,993 Increase in Recycling Fee for Service		
		\$29,995 Increase DOL 8 YouthBuild		
		\$702,338 Increase in COVID-19 PH Workforce		

	2022-23 Adopted Budget Totals	First Interim (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
REVENUE Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% \$	% \$	% \$
One time \$ included in:		\$ (4,245)	\$ (869,938)	\$
Plus(Minus) Other \$ changes:		\$ 1,098,338	\$	\$
Total Change from Prior Period		\$ 1,094,093	\$ (869,938)	\$ -
Adjusted Budget Amount	\$ 23,346,663	\$ 24,440,756	\$ 23,570,818	\$ 23,570,818
Please describe reason(s) for changes:		\$21,022 Increase in SELPA Regionalized Svcs/Program Spec.	(\$140,891) Decrease In-Person Learning one-time	N/A
		(\$7,621) Decrease in Lottery	(\$729,047) Decrease AB130 Foster Youth one-time	
		\$39,327 Increase in TUPE		
		(\$83,848) Decrease in ASES		
		(\$362,325) Decrease in COSP A-G		
		\$54,564 Increase in Foster Youth		
		(\$4,245) Decrease in COVID 19 Relief Funds one-time		
		(\$13,724) Decrease in ATP		
		\$117,719 Increase in CalRecycle		
		\$62,289 Increase in Prop 68		
		\$223,836 Increase in SELPA Mental Health Services		
		(\$980,274) Decrease in Special Ed Educator Effectiveness		
		\$129,999 Increase in Workforce Pathways Coordinator		
		\$500,000 Increase in LGBTQ+ Website		
		\$15,817 Increase in Special Ed. Infant		
		\$200,000 Increase in COSP CCSPP Planning Grant		
		\$91,013 Increase in COSP Learning Communities For School Success		
		\$81,531 Increase in CTE Revenues		
		(\$9,911) Decrease in Youth Comm. Access Durham Ferry		
		\$313,533 Increase in STOP School Violence		
		\$648,565 Increase in DJJ-Pre Corps Training		
		\$58,124 Increase in Forestry Corps		
		(\$1,298) Decrease in ValleyBuild		

	2022-23 Adopted Budget Totals	First Interim (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
REVENUE Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$ -	\$
Plus(Minus) Other \$ changes:		\$ 4,366,989	\$	\$
Total Change from Prior Period		\$ 4,366,989	\$ -	\$ -
Adjusted Budget Amount	\$ 65,347,995	\$ 69,714,984	\$ 69,714,984	\$ 69,714,984
Please describe reason(s) for changes:		\$18,002 Increase in COSP/CA Initiative Apprenticeship	N/A	N/A
		\$1,637,459 Increase in Special Ed		
		\$28,556 Increase in Captain Enhancement MOU		
		\$57,603 Increase in County Office of Ed Foundation		
		\$278,304 Increase in Teachers College of San Joaquin		
		\$101,265 Increase in SELPA Psych Services		
		\$169,112 Increase in STEM		
		\$550,114 Increase in Continuous Improvement & Support Grants		
		\$122,896 Increase in Health Net/Health Plan of San Joaquin		
		\$496,916 Increase in CAI Vets		
		\$30,000 Increase in Workforce Backbone		
		\$30.00 Increase in Canine Services Consortium		
		\$40,000 Increase in S.J. Valley Air Pollution Control		
		\$5,000 Increase in FSI Garden Project		
		\$209,384 Increase in SF Public Utilities		
		\$4,350 Increase in College & Career Readiness		
		\$25,000 Increase in Behavior Health Services		
		\$485,824 Increase in ELOP Support Services		
		\$95,000 Increase in CA Collaborative 4 Learning		
		\$4,320 Dinner with a Scientist		
		\$5,000 Increase in Raymus Foundation Sky Mountain		
		\$2,854 Increase in AmeriCorps		

	2022-23 Adopted Budget Totals	First Interim (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
EXPENSES:				
Object 1XXX:		\$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:		% \$	2 % \$ 474,267	2 % \$ 458,224
Settlement included in:		4.88 % \$ 877,047	% \$	% \$
Other:				
Growth Positions:		0.0 FTE \$ -	FTE \$	FTE \$
One time \$ included in:		\$ 822,846	\$ (1,634,954)	\$ (1,048,974)
Plus(Minus) Other \$ changes:		\$ 227,665	\$ 358,504	\$
Total Change from Prior Period		\$ 1,927,558	\$ (802,183)	\$ (590,750)
Adjusted Budget Amount	\$ 21,785,812	\$ 23,713,370	\$ 22,911,187	\$ 22,320,437
Please describe reason(s) for changes:		\$877,047 4.88% On Schedule	2% Estimated Step and Column	2% Estimated Step and Column
		\$822,846 4.75% Off-Schedule one-time	(\$822,846) back-out prior year one-time off-schedule	(\$606,067) ESSER III one-time
		\$615,323 Temps/Subs	(\$594,483) ESSER II one-time	(\$443,355) ESSER III Learning Loss one-time
		(\$55,948) Deferred Position (1.0 FTE)	\$269,570 ESSER III one-time	\$448 Educator Effectiveness one-time
		(\$331,710) Attrition and Budget Distribution Changes	\$113,151 Special Ed due to ESSER III ending	
			(\$120,514) ESSER III Learning Loss one-time	
			(\$122,109) In-Person Learning one-time	
			(\$80,568) Sp Ed Learning Recover and Support	
			\$40,555 Venture Special Ed	
			\$10,887 Educator Effectiveness one-time	
			(\$328,597) ELO one-time	
			\$358,504 Sp Ed Teacher Vacancies	
Object 2XXX:		% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:		% \$	2 % \$ 654,268	2 % \$ 638,478
Settlement included in:		4.88 % \$ 1,192,626	% \$	% \$ -
Other:				
Growth Positions:		10.00 FTE \$ 714,275	FTE \$	FTE \$ -
One time \$ included in:		\$ 987,721	\$ (1,737,020)	\$ (112,208)
Plus(Minus) Other \$ changes:		\$ (1,367,005)	\$ 293,215	\$ -
Total Change from Prior Period		\$ 1,527,617	\$ (789,537)	\$ 526,270
Adjusted Budget Amount	\$ 31,185,796	\$ 32,713,413	\$ 31,923,876	\$ 32,450,146
Please describe reason(s) for changes:		\$1,192,626 4.88% On Schedule	2% Estimated Step and Column	2% Estimated Step and Column
		\$714,275 New Positions (10.0 FTE)	(\$987,721) back-out prior year one-time off-schedule	(\$54,977) ESSER III one-time
		\$987,721 4.75% Off-Schedule one-time	(\$135,492) ESSER II one-time	(\$57,231) ESSER III Learning Loss Mitigation one-time
		(\$325,586) Deferred/Abolish Positions (7.0126 FTE)	(\$453,702) ESSER III one-time	
		\$471,877 Temps/Subs	\$24,114 Special Ed due to ESSER III ending	
		(\$1,513,296) Attrition and Budget Distribution Changes	(\$7,221) ESSER III Learning Loss one-time	
			(\$168,071) AB130 Foster Youth one-time	
			(\$1,000) Educator Effectiveness one-time	
			(\$7,927) Special Ed Instructional Assist one-time	
			\$293,215 Special Ed Instructional Assist Vacancies	

	2022-23 Adopted Budget Totals	First Interim (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
EXPENSES Cont.:				
Object 3XXX:				
Change in Statutory Benefits:	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>
Increase in Statutory due to Step & Column	%	\$ -	2 %	\$ 343,103
Increase in Statutory due to Settlement	4.88 %	\$ 630,366	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 4,731	%	\$ (49,766)
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ (67,171)	%	\$ (810,635)
Total \$ Change in Statutory		\$ 567,926		\$ (517,298)
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ 8,328	%	\$ -
Incr./Decr. in H & W due to other	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 59,220	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 67,548		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 635,474		\$ (517,298)
One time benefit \$ included above:		\$ -		\$ -
Total Change from Prior Period		\$ 635,474		\$ (517,298)
Adjusted Budget Amount	\$ 24,571,447	\$ 25,206,921	\$ 24,689,623	\$ 24,560,545

Please describe changes next page:

Increase in Workers' Comp rate (1.7128% to 1.7216%)	Employer rate Increase Health & Welfare Cap (\$50/mo. Per 1.0 FTE)	Estimated Step and Column	Employer Rate Decrease (PERS 25.37% to 25.2%)	Estimated Step and Column	Employer Rate Decrease (PERS 25.2% to 24.6%)

Object 4XXX:

% Increase(Decrease) included in:	%	\$ -	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:		\$ 375,291		\$ -		\$ -
One time \$ included in:		\$ -		\$ (912,058)		\$ (858)
Total Change from Prior Period		\$ 375,291		\$ (912,058)		\$ (858)
Adjusted Budget Amount	\$ 3,639,519	\$ 4,014,810	\$ 3,102,752	\$ 3,101,894		

Please describe reason(s) for changes:

\$39,301 Increase in Books	(\$306,145) Decrease ESSER II one-time	(\$858) Decrease ESSER III one-time
\$12,953 Increase in Material & Supplies	(\$398,014) ESSER III one-time	
\$323,037 Increase in Non-Capitalized Equipment	(\$12,907) Decrease AB130 Foster Youth one-time	
	(\$192,160) Decrease ELO one-time	
	(\$2,832) Decrease ESSER I one-time	

	2022-23 Adopted Budget Totals	First Interim (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% \$	8 % \$	8 % \$
Flat \$ Increase(Decrease) included in:		\$ 4,290,633	\$ 896,760	\$ (8,420)
One time \$ included in:		\$	\$ (1,245,701)	\$ (272,206)
Total Change from Prior Period		\$ 4,290,633	\$ (311,909)	\$ (240,632)
Adjusted Budget Amount	\$ 26,409,982	\$ 30,700,615	\$ 30,388,706	\$ 30,148,074

Please describe reason(s) for changes:

\$3,293,516 Increase in Sub Agreements/Contracted Services	Estimated 8% Increase in Utilities	Estimated 8% Increase in Utilities
\$225,917 Increase in Travel/Legal Dues/Insurance/Printing	\$896,760 Increase to Contracts	(\$8,420) Decrease in Contracts
Postage/Communications	(\$268,300) Decrease ESSER II one-time	(\$167,203) Decrease ESSER III one-time
\$22,520 Increase in Utilities	(\$277,820) Decrease ESSER III one-time	(\$30,003) Decrease Special Ed Learning Recovery one-time
\$356,822 Increase in Other Operating Costs	(\$200,000) Decrease SpEd Dispute Prevention & Resolution	(\$75,000) Decrease Educator Effectiveness one-time
\$63,538 Increase in Facilities Rentals/Leases	one-time	
\$189,844 Increase in Equipment Rental/Lease	(\$17,427) Decrease SpEd Learning Recovery & Support one-time	
\$30,654 Increase in Rents/Leases/Repairs/Improvements	(\$19,407) Decrease AB130 Foster Youth one-time	
\$107,822 Increase in Direct Cost/Interfund	(\$47,675) Educator Effectiveness one-time	
	(\$415,072) Decrease ELO one-time	

Object 6XXX:

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 191,035	\$ (270,672)	\$
Total Change from Prior Period		\$ 191,035	\$ (270,672)	\$ -
Adjusted Budget Amount	\$ 79,637	\$ 270,672	\$ -	\$ -

Please describe reason(s) for changes:

\$5,000 Increase in COPS School Violence Prevention	(\$270,672) Decrease one-time Capital Outlay	N/A
Buildings/Improvement of Buildings		
\$69,867 Increase in CTE Expansion Buildings/Improvement		
of Buildings & Equipment		
\$28,758 Increase in Prop 68 GVCC Fremont St Enhancement		
Equipment		
\$40,000 Increase in Pre-Corps Training Equipment		
\$500 Increase in Recycling Fee for Services Equipment		
\$15,000 Increase in CodeStack Equipment		
\$22,550 Increase in San Joaquin Valley Air Pollution Control		
Equipment		
\$9,360 Increase in Contracted Nursing Services Equipment		

	2022-23 Adopted Budget Totals	First Interim (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 2,332	\$ (117,508)	\$ (60,289)
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 2,332	\$ (117,508)	\$ (60,289)
Adjusted Budget Amount	\$ 205,956	\$ 208,288	\$ 90,780	\$ 30,491
Please describe reason(s) for changes:		\$2,332 Increase in Debt Services- Principal and Interest	(\$117,508) Decrease Long-Term Debt	(\$60,289) Decrease Long-Term Debt
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 632,828	\$ (372,046)	\$ (37,526)
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 632,828	\$ (372,046)	\$ (37,526)
Adjusted Budget Amount	\$ 9,601,171	\$ 10,233,999	\$ 9,861,953	\$ 9,824,427
Please describe reason(s) for changes:		Decrease in Expenses	Increase in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ 23,000	\$ -	\$ -
Total Change from Prior Period		\$ 23,000	\$ -	\$ -
Adjusted Budget Amount	\$ 152,060	\$ 175,060	\$ 175,060	\$ 175,060
Please describe reason(s) for changes:		\$23,000 Increase in Venture Academy Fundraising	N/A	N/A
Total Expenditures & Other Financing Uses	\$ 117,631,380	\$ 127,237,148	\$ 123,143,937	\$ 122,611,074
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance		\$ (11,482,153)	\$ (4,175,305)	\$ (5,482,438)



2022-23 First Interim
San Joaquin County Office of Education
Components of Ending Fund Balance

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	First Interim		Projected		Projected	
	2022-23		2023-24		2024-25	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 111,866,131	\$ 53,450,993				
ENDING FUND BALANCE	\$ 115,641,313	\$ 41,968,840	\$ 117,861,358	\$ 37,793,535	\$ 120,191,088	\$ 32,311,097
COMPONENTS OF ENDING FUND BALANCE:	Must Agree to Components of Fund Balance Form 01 pg 2					
<u>Reserved Amounts</u>						
Revolving Cash	9711 <u>30,000</u>	\$ -	\$ <u>30,000</u>	\$ -	\$ <u>30,000</u>	\$ -
Stores	9712	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	9713	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve (EC 42124)	9730	\$ -	\$ -	\$ -	\$ -	\$ -
Legally Restricted Balances	9740	\$ 41,968,840	\$ -	\$ 37,793,535	\$ -	\$ 32,311,097
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9789 <u>3,930,625</u>	\$ -	\$ <u>3,706,281</u>	\$ -	\$ <u>3,721,891</u>	\$ -
Total Other Designations	9780 <u>88,070,367</u>	\$ -	\$ <u>80,015,875</u>	\$ -	\$ <u>75,815,875</u>	\$ -
Undesignated/Unappropriated	9790 <u>23,610,321</u>	\$ -	\$ <u>34,109,202</u>	\$ -	\$ <u>40,623,322</u>	\$ -

Please attach additional sheets as necessary.

Prepared By:

Terrell Martinez, Division Director, COE Business Services

Chief Business Official Signature or DSSD Superintendent Signature:

G = General
Ledger Data; S =
Supplemental
Data

Form	Description	Data Supplied For:			
		2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund	G	G	G	G
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
16I	Forest Reserve Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				

35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund	S	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

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	31,683,238.00	36,566,272.00	5,257,942.91	36,566,272.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	49,100.00	49,100.44	49,100.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,462,636.00	6,896,562.00	2,846,236.75	6,896,562.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,847,700.00	27,702,995.00	8,286,250.75	27,702,995.00	0.00	0.0%
5) TOTAL, REVENUES			62,993,574.00	71,214,929.00	16,439,530.85	71,214,929.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,287,548.00	10,043,123.00	3,246,969.14	10,043,123.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,932,166.00	19,449,547.00	6,507,715.30	19,449,547.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,362,009.00	12,919,592.00	3,861,723.85	12,919,592.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,352,732.00	2,693,440.00	466,718.52	2,693,440.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,298,737.00	20,794,674.00	5,973,703.06	20,794,674.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,645,829.00	9,665,954.00	559,663.59	9,665,954.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	462,397.00	521,443.00	226,504.99	521,443.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,097,618.00)	(11,850,909.00)	(755,685.89)	(11,850,909.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			59,243,800.00	64,236,864.00	20,087,312.56	64,236,864.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,749,774.00	6,978,065.00	(3,647,781.71)	6,978,065.00		
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	5,531,975.00	5,057,243.00	0.00	5,057,243.00	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	1,844,467.00	1,854,360.00	0.00	1,854,360.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,687,508.00)	(3,202,883.00)	0.00	(3,202,883.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,266.00	3,775,182.00	(3,647,781.71)	3,775,182.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	110,258,438.00	111,866,130.00		111,866,130.63	.63	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			110,258,438.00	111,866,130.00		111,866,130.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			110,258,438.00	111,866,130.00		111,866,130.63		
2) Ending Balance, June 30 (E + F1e)			110,320,704.00	115,641,312.00		115,641,312.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	85,818,196.00	88,070,366.00		88,070,367.11		
Court/Community Schools	0000	9780	1,782,832.00					
Buildings	0000	9780	5,983,681.00					
Ed-Join	0000	9780	2,767,152.00					
Apprenticeship	0000	9780	2,853,125.00					
Deferred Maintenance	0000	9780	9,014,355.00					
Education Services	0000	9780	409,888.00					
Mandated Costs	0000	9780	3,382,465.00					
Misc Ending Balance & Reserves	0000	9780	58,894,719.00					
Unrestricted Lottery	1100	9780	729,979.00					
Court/Community School	0000	9780		1,217,117.00				
Buildings	0000	9780		8,275,835.00				
Ed-Join	0000	9780		3,657,436.00				
Apprenticeship	0000	9780		2,654,288.00				
Deferred Maintenance	0000	9780		8,715,571.00				
Education Services	0000	9780		436,283.00				
Mandated Costs	0000	9780		3,340,986.00				
Misc Ending Balance & Reserves	0000	9780		59,168,791.00				
Unrestricted Lottery	1100	9780		604,059.00				
Court/Community Schools	0000	9780				1,217,117.00		
Buildings	0000	9780				8,275,835.00		
Ed-Join	0000	9780				3,657,436.00		
Apprenticeship	0000	9780				2,654,288.00		
Deferred Maintenance	0000	9780				8,715,571.00		
Education Services	0000	9780				436,283.00		
Mandated Costs	0000	9780				3,340,986.00		
Misc Ending Balances & Reserves	0000	9780				59,168,791.76		
Unrestricted Lottery	1100	9780				604,059.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,648,144.00	3,930,625.00		3,930,625.00		
Unassigned/Unappropriated Amount		9790	20,824,364.00	23,610,321.00		23,610,320.52		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,189,610.00	23,041,855.00	4,819,570.00	23,041,855.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,727,373.00	1,483,071.00	362,025.00	1,483,071.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(.42)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	86,926.00	82,278.00	0.00	82,278.00	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	15.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								

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)
Secured Roll Taxes		8041	12,061,727.00	13,128,785.00	(9,577.20)	13,128,785.00	0.00	0.0%
Unsecured Roll Taxes		8042	603,815.00	725,973.00	13,987.90	725,973.00	0.00	0.0%
Prior Years' Taxes		8043	6,529.00	16,703.00	7,521.09	16,703.00	0.00	0.0%
Supplemental Taxes		8044	338,354.00	669,095.00	64,416.54	669,095.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,293,024.00	3,162,210.00	0.00	3,162,210.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	800,395.00	505,114.00	0.00	505,114.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,107,768.00	42,815,084.00	5,257,942.91	42,815,084.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	852,745.00	75,133.00	0.00	75,133.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(1,727,373.00)	(1,483,071.00)	0.00	(1,483,071.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(4,549,902.00)	(4,840,874.00)	0.00	(4,840,874.00)	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			31,683,238.00	36,566,272.00	5,257,942.91	36,566,272.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						

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 NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	49,100.00	49,100.44	49,100.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	49,100.00	49,100.44	49,100.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	4,774,087.00	6,219,685.00	2,835,076.00	6,219,685.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	276,297.00	276,297.00	0.00	276,297.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	297,041.00	290,134.00	(5,226.29)	290,134.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	115,211.00	110,446.00	16,387.04	110,446.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,462,636.00	6,896,562.00	2,846,236.75	6,896,562.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		

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)
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,345,485.00	3,345,485.00	115,614.92	3,345,485.00	0.00	0.0%
Interest		8660	632,158.00	3,642,767.00	3,053,631.03	3,642,767.00	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	2,919,069.00	3,027,294.00	1,520,534.50	3,027,294.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	9,657,097.00	9,622,204.00	2,622,932.70	9,622,204.00	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	0.00	0.00	6,569.60	0.00	0.00	0.0%
Tuition		8710	9,293,891.00	8,065,245.00	966,968.00	8,065,245.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,847,700.00	27,702,995.00	8,286,250.75	27,702,995.00	0.00	0.0%
TOTAL, REVENUES			62,993,574.00	71,214,929.00	16,439,530.85	71,214,929.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,624,002.00	5,973,622.00	1,881,523.12	5,973,622.00	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)
Certificated Pupil Support Salaries		1200	108,631.00	119,645.00	43,751.42	119,645.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,554,915.00	3,930,656.00	1,312,850.85	3,930,656.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	19,200.00	8,843.75	19,200.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,287,548.00	10,043,123.00	3,246,969.14	10,043,123.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	1,714,883.00	1,905,394.00	478,247.79	1,905,394.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,235,134.00	7,750,468.00	2,677,403.38	7,750,468.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,868,004.00	8,530,408.00	2,938,160.03	8,530,408.00	0.00	0.0%
Other Classified Salaries		2900	1,114,145.00	1,263,277.00	413,904.10	1,263,277.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,932,166.00	19,449,547.00	6,507,715.30	19,449,547.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,824,870.00	1,851,875.00	415,366.85	1,851,875.00	0.00	0.0%
PERS		3201-3202	4,305,578.00	4,475,648.00	1,376,857.66	4,475,648.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,397,131.00	1,522,903.00	510,555.12	1,522,903.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,718,948.00	3,856,400.00	1,165,720.26	3,856,400.00	0.00	0.0%
Unemployment Insurance		3501-3502	135,031.00	166,130.00	59,992.32	166,130.00	0.00	0.0%
Workers' Compensation		3601-3602	466,299.00	506,982.00	168,074.03	506,982.00	0.00	0.0%
OPEB, Allocated		3701-3702	135,817.00	147,792.00	48,798.96	147,792.00	0.00	0.0%
OPEB, Active Employees		3751-3752	378,335.00	381,952.00	113,130.96	381,952.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	9,910.00	3,227.69	9,910.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,362,009.00	12,919,592.00	3,861,723.85	12,919,592.00	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	43,657.00	30,390.00	2,037.29	30,390.00	0.00	0.0%
Materials and Supplies		4300	1,813,126.00	2,151,942.00	371,627.25	2,151,942.00	0.00	0.0%
Noncapitalized Equipment		4400	488,949.00	504,108.00	92,266.81	504,108.00	0.00	0.0%
Food		4700	7,000.00	7,000.00	787.17	7,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,352,732.00	2,693,440.00	466,718.52	2,693,440.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,529,648.00	5,525,667.00	1,474,955.70	5,525,667.00	0.00	0.0%
Travel and Conferences		5200	417,134.00	417,883.00	88,845.06	417,883.00	0.00	0.0%
Dues and Memberships		5300	137,155.00	147,654.00	108,665.62	147,654.00	0.00	0.0%
Insurance		5400-5450	297,221.00	296,807.00	560,810.00	296,807.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,041,457.00	1,079,752.00	369,807.77	1,079,752.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,028,075.00	3,829,912.00	639,867.43	3,829,912.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,392,052.00)	(2,499,874.00)	(38,507.02)	(2,499,874.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,000.00)	(9,600.00)	(5,528.85)	(9,600.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,024,705.00	10,761,462.00	2,598,528.62	10,761,462.00	0.00	0.0%
Communications		5900	1,219,394.00	1,245,011.00	176,258.73	1,245,011.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,298,737.00	20,794,674.00	5,973,703.06	20,794,674.00	0.00	0.0%
CAPITAL OUTLAY								

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)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,465,216.00	6,059,891.00	26,602.00	6,059,891.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,935,554.00	3,355,269.00	488,713.25	3,355,269.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	130,059.00	135,794.00	44,348.34	135,794.00	0.00	0.0%
Equipment Replacement		6500	115,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,645,829.00	9,665,954.00	559,663.59	9,665,954.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	73,372.00	85,572.00	39,617.74	85,572.00	0.00	0.0%
Other Debt Service - Principal		7439	389,025.00	435,871.00	186,887.25	435,871.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			462,397.00	521,443.00	226,504.99	521,443.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(9,601,171.00)	(10,233,999.00)	(495,221.06)	(10,233,999.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,496,447.00)	(1,616,910.00)	(260,464.83)	(1,616,910.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,097,618.00)	(11,850,909.00)	(755,685.89)	(11,850,909.00)	0.00	0.0%
TOTAL, EXPENDITURES			59,243,800.00	64,236,864.00	20,087,312.56	64,236,864.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	57,243.00	57,243.00	0.00	57,243.00	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	5,474,732.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,531,975.00	5,057,243.00	0.00	5,057,243.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,351,244.00)	(6,382,496.00)	0.00	(6,382,496.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	8,195,711.00	8,236,856.00	0.00	8,236,856.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,844,467.00	1,854,360.00	0.00	1,854,360.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,687,508.00)	(3,202,883.00)	0.00	(3,202,883.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,549,902.00	4,840,874.00	0.00	4,840,874.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,861,393.00	18,612,741.00	2,204,038.06	18,612,741.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,346,663.00	24,440,756.00	3,268,670.48	24,440,756.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,347,995.00	69,714,984.00	20,230,782.44	69,714,984.00	0.00	0.0%
5) TOTAL, REVENUES			109,105,953.00	117,609,355.00	25,703,490.98	117,609,355.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,785,812.00	23,713,370.00	7,398,723.51	23,713,370.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,185,796.00	32,713,413.00	9,635,427.28	32,713,413.00	0.00	0.0%
3) Employee Benefits		3000-3999	24,571,447.00	25,206,921.00	6,135,873.98	25,206,921.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,639,519.00	4,014,810.00	761,169.35	4,014,810.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	26,409,982.00	30,700,615.00	3,348,275.92	30,700,615.00	0.00	0.0%
6) Capital Outlay		6000-6999	79,637.00	270,672.00	53,954.97	270,672.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	205,956.00	208,288.00	90,125.12	208,288.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,601,171.00	10,233,999.00	495,221.06	10,233,999.00	0.00	0.0%
9) TOTAL, EXPENDITURES			117,479,320.00	127,062,088.00	27,918,771.19	127,062,088.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,373,367.00)	(9,452,733.00)	(2,215,280.21)	(9,452,733.00)		
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	152,060.00	175,060.00	0.00	175,060.00	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	(1,844,467.00)	(1,854,360.00)	0.00	(1,854,360.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,996,527.00)	(2,029,420.00)	0.00	(2,029,420.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,369,894.00)	(11,482,153.00)	(2,215,280.21)	(11,482,153.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,579,352.00	53,450,993.00		53,450,992.55	(.45)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,579,352.00	53,450,993.00		53,450,992.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,579,352.00	53,450,993.00		53,450,992.55		
2) Ending Balance, June 30 (E + F1e)			39,209,458.00	41,968,840.00		41,968,839.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,209,458.00	41,968,840.00		41,968,839.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.20)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,549,902.00	4,840,874.00	0.00	4,840,874.00	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			4,549,902.00	4,840,874.00	0.00	4,840,874.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,480,322.00	1,480,322.00	0.00	1,480,322.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,105,715.00	1,075,587.00	0.00	1,075,587.00	0.00	0.0%
Child Nutrition Programs		8220	134,056.00	134,056.00	1,789.72	134,056.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,138,865.00	1,105,870.00	149,922.25	1,105,870.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	372,468.00	363,403.00	75,891.25	363,403.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	58,655.00	56,112.00	807.00	56,112.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	61,313.00	81,653.00	24,766.20	81,653.00	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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	6,025,621.00	5,775,773.00	376,737.33	5,775,773.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,464,378.00	8,519,965.00	1,574,124.31	8,519,965.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,861,393.00	18,612,741.00	2,204,038.06	18,612,741.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,402,665.00	3,423,687.00	1,074,592.00	3,423,687.00	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	265,730.00	283,162.00	79,286.00	283,162.00	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	40,648.00	40,648.00	361.58	40,648.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	118,452.00	110,831.00	(2,853.18)	110,831.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%

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)
After School Education and Safety (ASES)	6010	8590	3,906,375.00	3,822,527.00	424,753.29	3,822,527.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	312,042.00	351,369.00	0.00	351,369.00	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	15,300,751.00	16,408,532.00	1,692,530.79	16,408,532.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,346,663.00	24,440,756.00	3,268,670.48	24,440,756.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	252,126.00	252,126.00	0.00	252,126.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,744.00	23,048.00	11,524.00	23,048.00	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	379,835.00	399,521.00	159,115.36	399,521.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	23,482,919.00	26,147,629.00	7,355,905.08	26,147,629.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	6,844,918.00	7,262,943.00	1,872,168.00	7,262,943.00	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 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	34,345,453.00	35,602,717.00	10,832,070.00	35,602,717.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,347,995.00	69,714,984.00	20,230,782.44	69,714,984.00	0.00	0.0%
TOTAL, REVENUES			109,105,953.00	117,609,355.00	25,703,490.98	117,609,355.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,570,614.00	14,628,467.00	4,447,935.08	14,628,467.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,798,364.00	1,961,200.00	651,770.22	1,961,200.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,283,828.00	7,055,303.00	2,286,418.21	7,055,303.00	0.00	0.0%
Other Certificated Salaries		1900	133,006.00	68,400.00	12,600.00	68,400.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,785,812.00	23,713,370.00	7,398,723.51	23,713,370.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,057,002.00	9,790,382.00	2,779,486.15	9,790,382.00	0.00	0.0%
Classified Support Salaries		2200	1,118,918.00	1,181,478.00	279,570.25	1,181,478.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,952,437.00	6,797,624.00	2,054,221.09	6,797,624.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,017,558.00	6,358,437.00	2,016,439.21	6,358,437.00	0.00	0.0%
Other Classified Salaries		2900	8,039,881.00	8,585,492.00	2,505,710.58	8,585,492.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,185,796.00	32,713,413.00	9,635,427.28	32,713,413.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,446,867.00	6,626,409.00	1,091,791.81	6,626,409.00	0.00	0.0%
PERS		3201-3202	7,294,395.00	7,426,882.00	1,926,748.35	7,426,882.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,643,667.00	2,802,636.00	822,791.86	2,802,636.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,126,850.00	6,214,235.00	1,667,126.61	6,214,235.00	0.00	0.0%
Unemployment Insurance		3501-3502	263,352.00	280,250.00	85,108.89	280,250.00	0.00	0.0%
Workers' Compensation		3601-3602	907,266.00	968,962.00	293,254.95	968,962.00	0.00	0.0%
OPEB, Allocated		3701-3702	264,059.00	282,393.00	87,368.99	282,393.00	0.00	0.0%
OPEB, Active Employees		3751-3752	624,991.00	605,154.00	161,820.42	605,154.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(137.90)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,571,447.00	25,206,921.00	6,135,873.98	25,206,921.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,046.00	36,046.00	0.00	36,046.00	0.00	0.0%
Books and Other Reference Materials		4200	101,494.00	140,795.00	15,109.18	140,795.00	0.00	0.0%
Materials and Supplies		4300	2,682,439.00	2,701,892.00	575,636.94	2,701,892.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	776,540.00	1,099,577.00	167,597.81	1,099,577.00	0.00	0.0%
Food		4700	43,000.00	36,500.00	2,825.42	36,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,639,519.00	4,014,810.00	761,169.35	4,014,810.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,276,651.00	10,933,151.00	1,253,363.41	10,933,151.00	0.00	0.0%
Travel and Conferences		5200	1,279,896.00	1,442,911.00	251,541.15	1,442,911.00	0.00	0.0%
Dues and Memberships		5300	78,515.00	91,835.00	37,533.15	91,835.00	0.00	0.0%
Insurance		5400-5450	193,247.00	221,397.00	0.00	221,397.00	0.00	0.0%
Operations and Housekeeping Services		5500	440,374.00	462,894.00	115,852.06	462,894.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,700,507.00	3,163,008.00	173,609.74	3,163,008.00	0.00	0.0%
Transfers of Direct Costs		5710	2,392,052.00	2,499,874.00	38,507.02	2,499,874.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,789.00	15,789.00	0.00	15,789.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,709,580.00	11,525,146.00	1,424,864.77	11,525,146.00	0.00	0.0%
Communications		5900	323,371.00	344,610.00	53,004.62	344,610.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,409,982.00	30,700,615.00	3,348,275.92	30,700,615.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	59,367.00	0.00	59,367.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	79,637.00	211,305.00	53,954.97	211,305.00	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			79,637.00	270,672.00	53,954.97	270,672.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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								

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 Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,936.00	14,915.00	7,382.85	14,915.00	0.00	0.0%
Other Debt Service - Principal		7439	190,020.00	193,373.00	82,742.27	193,373.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			205,956.00	208,288.00	90,125.12	208,288.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	9,601,171.00	10,233,999.00	495,221.06	10,233,999.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,601,171.00	10,233,999.00	495,221.06	10,233,999.00	0.00	0.0%
TOTAL, EXPENDITURES			117,479,320.00	127,062,088.00	27,918,771.19	127,062,088.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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	152,060.00	175,060.00	0.00	175,060.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			152,060.00	175,060.00	0.00	175,060.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

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								
Contributions from Unrestricted Revenues		8980	6,351,244.00	6,382,496.00	0.00	6,382,496.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(8,195,711.00)	(8,236,856.00)	0.00	(8,236,856.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,844,467.00)	(1,854,360.00)	0.00	(1,854,360.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,996,527.00)	(2,029,420.00)	0.00	(2,029,420.00)	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,233,140.00	41,407,146.00	5,257,942.91	41,407,146.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,861,393.00	18,661,841.00	2,253,138.50	18,661,841.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,809,299.00	31,337,318.00	6,114,907.23	31,337,318.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,195,695.00	97,417,979.00	28,517,033.19	97,417,979.00	0.00	0.0%
5) TOTAL, REVENUES			172,099,527.00	188,824,284.00	42,143,021.83	188,824,284.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,073,360.00	33,756,493.00	10,645,692.65	33,756,493.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,117,962.00	52,162,960.00	16,143,142.58	52,162,960.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,933,456.00	38,126,513.00	9,997,597.83	38,126,513.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,992,251.00	6,708,250.00	1,227,887.87	6,708,250.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,708,719.00	51,495,289.00	9,321,978.98	51,495,289.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,725,466.00	9,936,626.00	613,618.56	9,936,626.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	668,353.00	729,731.00	316,630.11	729,731.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,496,447.00)	(1,616,910.00)	(260,464.83)	(1,616,910.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			176,723,120.00	191,298,952.00	48,006,083.75	191,298,952.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,623,593.00)	(2,474,668.00)	(5,863,061.92)	(2,474,668.00)		
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	5,684,035.00	5,232,303.00	0.00	5,232,303.00	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			(5,684,035.00)	(5,232,303.00)	0.00	(5,232,303.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,307,628.00)	(7,706,971.00)	(5,863,061.92)	(7,706,971.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	159,837,790.00	165,317,123.00		165,317,123.18	.18	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,837,790.00	165,317,123.00		165,317,123.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,837,790.00	165,317,123.00		165,317,123.18		
2) Ending Balance, June 30 (E + F1e)			149,530,162.00	157,610,152.00		157,610,152.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,209,458.00	41,968,840.00		41,968,839.75		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	85,818,196.00	88,070,366.00		88,070,367.11		
Court/Community Schools	0000	9780	1,782,832.00					
Buildings	0000	9780	5,983,681.00					
Ed-Join	0000	9780	2,767,152.00					
Apprenticeship	0000	9780	2,853,125.00					
Deferred Maintenance	0000	9780	9,014,355.00					
Education Services	0000	9780	409,888.00					
Mandated Costs	0000	9780	3,382,465.00					
Mics Ending Balance & Reserves	0000	9780	58,894,719.00					
Unrestricted Lottery	1100	9780	729,979.00					
Court/Community School	0000	9780		1,217,117.00				
Buildings	0000	9780		8,275,835.00				
Ed-Join	0000	9780		3,657,436.00				
Apprenticeship	0000	9780		2,654,288.00				
Deferred Maintenance	0000	9780		8,715,571.00				
Education Services	0000	9780		436,283.00				
Mandated Costs	0000	9780		3,340,986.00				
Misc Ending Balance & Reserves	0000	9780		59,168,791.00				
Unrestricted Lottery	1100	9780		604,059.00				
Court/Community Schools	0000	9780				1,217,117.00		
Buildings	0000	9780				8,275,835.00		
Ed-Join	0000	9780				3,657,436.00		
Apprenticeship	0000	9780				2,654,288.00		
Deferred Maintenance	0000	9780				8,715,571.00		
Education Services	0000	9780				436,283.00		
Mandated Costs	0000	9780				3,340,986.00		
Misc Ending Balances & Reserves	0000	9780				59,168,791.76		
Unrestricted Lottery	1100	9780				604,059.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,648,144.00	3,930,625.00		3,930,625.00		
Unassigned/Unappropriated Amount		9790	20,824,364.00	23,610,321.00		23,610,320.32		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,189,610.00	23,041,855.00	4,819,570.00	23,041,855.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,727,373.00	1,483,071.00	362,025.00	1,483,071.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(.42)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	86,926.00	82,278.00	0.00	82,278.00	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	15.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								

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)
Secured Roll Taxes		8041	12,061,727.00	13,128,785.00	(9,577.20)	13,128,785.00	0.00	0.0%
Unsecured Roll Taxes		8042	603,815.00	725,973.00	13,987.90	725,973.00	0.00	0.0%
Prior Years' Taxes		8043	6,529.00	16,703.00	7,521.09	16,703.00	0.00	0.0%
Supplemental Taxes		8044	338,354.00	669,095.00	64,416.54	669,095.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,293,024.00	3,162,210.00	0.00	3,162,210.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	800,395.00	505,114.00	0.00	505,114.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			37,107,768.00	42,815,084.00	5,257,942.91	42,815,084.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	852,745.00	75,133.00	0.00	75,133.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	(1,727,373.00)	(1,483,071.00)	0.00	(1,483,071.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,233,140.00	41,407,146.00	5,257,942.91	41,407,146.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,480,322.00	1,480,322.00	0.00	1,480,322.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,105,715.00	1,075,587.00	0.00	1,075,587.00	0.00	0.0%
Child Nutrition Programs		8220	134,056.00	134,056.00	1,789.72	134,056.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,138,865.00	1,105,870.00	149,922.25	1,105,870.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	372,468.00	363,403.00	75,891.25	363,403.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	58,655.00	56,112.00	807.00	56,112.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	61,313.00	81,653.00	24,766.20	81,653.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%

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 NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	6,025,621.00	5,775,773.00	376,737.33	5,775,773.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,464,378.00	8,569,065.00	1,623,224.75	8,569,065.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,861,393.00	18,661,841.00	2,253,138.50	18,661,841.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,402,665.00	3,423,687.00	1,074,592.00	3,423,687.00	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	5,039,817.00	6,502,847.00	2,914,362.00	6,502,847.00	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	40,648.00	40,648.00	361.58	40,648.00	0.00	0.0%
Mandated Costs Reimbursements		8550	276,297.00	276,297.00	0.00	276,297.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	415,493.00	400,965.00	(8,079.47)	400,965.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,906,375.00	3,822,527.00	424,753.29	3,822,527.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	312,042.00	351,369.00	0.00	351,369.00	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	15,415,962.00	16,518,978.00	1,708,917.83	16,518,978.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,809,299.00	31,337,318.00	6,114,907.23	31,337,318.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	252,126.00	252,126.00	0.00	252,126.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,345,485.00	3,345,485.00	115,614.92	3,345,485.00	0.00	0.0%
Interest		8660	647,902.00	3,665,815.00	3,065,155.03	3,665,815.00	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	3,298,904.00	3,426,815.00	1,679,649.86	3,426,815.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	33,140,016.00	35,769,833.00	9,978,837.78	35,769,833.00	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	0.00	0.00	6,569.60	0.00	0.00	0.0%
Tuition		8710	16,138,809.00	15,328,188.00	2,839,136.00	15,328,188.00	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	34,345,453.00	35,602,717.00	10,832,070.00	35,602,717.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91,195,695.00	97,417,979.00	28,517,033.19	97,417,979.00	0.00	0.0%
TOTAL, REVENUES			172,099,527.00	188,824,284.00	42,143,021.83	188,824,284.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,194,616.00	20,602,089.00	6,329,458.20	20,602,089.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,906,995.00	2,080,845.00	695,521.64	2,080,845.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,838,743.00	10,985,959.00	3,599,269.06	10,985,959.00	0.00	0.0%
Other Certificated Salaries		1900	133,006.00	87,600.00	21,443.75	87,600.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,073,360.00	33,756,493.00	10,645,692.65	33,756,493.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,057,002.00	9,790,382.00	2,779,486.15	9,790,382.00	0.00	0.0%
Classified Support Salaries		2200	2,833,801.00	3,086,872.00	757,818.04	3,086,872.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	13,187,571.00	14,548,092.00	4,731,624.47	14,548,092.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,885,562.00	14,888,845.00	4,954,599.24	14,888,845.00	0.00	0.0%
Other Classified Salaries		2900	9,154,026.00	9,848,769.00	2,919,614.68	9,848,769.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,117,962.00	52,162,960.00	16,143,142.58	52,162,960.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,271,737.00	8,478,284.00	1,507,158.66	8,478,284.00	0.00	0.0%
PERS		3201-3202	11,599,973.00	11,902,530.00	3,303,606.01	11,902,530.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,040,798.00	4,325,539.00	1,333,346.98	4,325,539.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,845,798.00	10,070,635.00	2,832,846.87	10,070,635.00	0.00	0.0%
Unemployment Insurance		3501-3502	398,383.00	446,380.00	145,101.21	446,380.00	0.00	0.0%
Workers' Compensation		3601-3602	1,373,565.00	1,475,944.00	461,328.98	1,475,944.00	0.00	0.0%
OPEB, Allocated		3701-3702	399,876.00	430,185.00	136,167.95	430,185.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,003,326.00	987,106.00	274,951.38	987,106.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	9,910.00	3,089.79	9,910.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,933,456.00	38,126,513.00	9,997,597.83	38,126,513.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,046.00	36,046.00	0.00	36,046.00	0.00	0.0%
Books and Other Reference Materials		4200	145,151.00	171,185.00	17,146.47	171,185.00	0.00	0.0%
Materials and Supplies		4300	4,495,565.00	4,853,834.00	947,264.19	4,853,834.00	0.00	0.0%
Noncapitalized Equipment		4400	1,265,489.00	1,603,685.00	259,864.62	1,603,685.00	0.00	0.0%
Food		4700	50,000.00	43,500.00	3,612.59	43,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,992,251.00	6,708,250.00	1,227,887.87	6,708,250.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,806,299.00	16,458,818.00	2,728,319.11	16,458,818.00	0.00	0.0%
Travel and Conferences		5200	1,697,030.00	1,860,794.00	340,386.21	1,860,794.00	0.00	0.0%
Dues and Memberships		5300	215,670.00	239,489.00	146,198.77	239,489.00	0.00	0.0%
Insurance		5400-5450	490,468.00	518,204.00	560,810.00	518,204.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,481,831.00	1,542,646.00	485,659.83	1,542,646.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,728,582.00	6,992,920.00	813,477.17	6,992,920.00	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	11,789.00	6,189.00	(5,528.85)	6,189.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,734,285.00	22,286,608.00	4,023,393.39	22,286,608.00	0.00	0.0%
Communications		5900	1,542,765.00	1,589,621.00	229,263.35	1,589,621.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,708,719.00	51,495,289.00	9,321,978.98	51,495,289.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,465,216.00	6,059,891.00	26,602.00	6,059,891.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,935,554.00	3,414,636.00	488,713.25	3,414,636.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	209,696.00	347,099.00	98,303.31	347,099.00	0.00	0.0%
Equipment Replacement		6500	115,000.00	115,000.00	0.00	115,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,725,466.00	9,936,626.00	613,618.56	9,936,626.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	89,308.00	100,487.00	47,000.59	100,487.00	0.00	0.0%
Other Debt Service - Principal		7439	579,045.00	629,244.00	269,629.52	629,244.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			668,353.00	729,731.00	316,630.11	729,731.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,496,447.00)	(1,616,910.00)	(260,464.83)	(1,616,910.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,496,447.00)	(1,616,910.00)	(260,464.83)	(1,616,910.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			176,723,120.00	191,298,952.00	48,006,083.75	191,298,952.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	57,243.00	57,243.00	0.00	57,243.00	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	5,626,792.00	5,175,060.00	0.00	5,175,060.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,684,035.00	5,232,303.00	0.00	5,232,303.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,684,035.00)	(5,232,303.00)	0.00	(5,232,303.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	1,347,252.19
6300	Lottery: Instructional Materials	955,938.14
6355	Direct Support Professional Training Program	29,890.89
6371	CalWORKs for ROCP or Adult Education	81,531.00
6500	Special Education	23,583,232.94
6536	Special Ed: Dispute Prevention and Dispute Resolution	823,698.59
6537	Special Ed: Learning Recovery Support	32,828.98
6546	Mental Health-Related Services	441,256.91
7311	Classified School Employee Professional Development Block Grant	72,218.00
7425	Expanded Learning Opportunities (ELO) Grant	69,905.54
9010	Other Restricted Local	14,531,086.57
Total, Restricted Balance		41,968,839.75

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	30,953,768.00	35,086,814.00	7,442,429.00	35,086,814.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,413,608.00	2,749,453.00	206,667.11	2,749,453.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,933,830.00	1,945,903.00	116,577.31	1,945,903.00	0.00	0.0%
4) Other Local Revenue		8600-8799	66,632.00	136,354.00	346,041.66	136,354.00	0.00	0.0%
5) TOTAL, REVENUES			35,367,838.00	39,918,524.00	8,111,715.08	39,918,524.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,202,643.00	12,565,474.00	3,866,410.66	12,565,474.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,657,510.00	3,978,387.00	1,261,207.04	3,978,387.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,373,950.00	7,809,206.00	1,932,692.85	7,809,206.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,163,384.00	1,423,289.00	377,530.28	1,423,289.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,784,250.00	11,390,939.00	958,864.13	11,390,939.00	0.00	0.0%
6) Capital Outlay		6000-6999	317,734.00	357,899.00	7,528.62	357,899.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		248,959.00	248,959.00	97,262.36	248,959.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	251,130.00	287,733.00	22,778.68	287,733.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,999,560.00	38,061,886.00	8,524,274.62	38,061,886.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			368,278.00	1,856,638.00	(412,559.54)	1,856,638.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	152,060.00	175,060.00	0.00	175,060.00	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			152,060.00	175,060.00	0.00	175,060.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			520,338.00	2,031,698.00	(412,559.54)	2,031,698.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,419,275.00	8,595,524.00		8,595,524.28	.28	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,419,275.00	8,595,524.00		8,595,524.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,419,275.00	8,595,524.00		8,595,524.28		
2) Ending Balance, June 30 (E + F1e)			9,939,613.00	10,627,222.00		10,627,222.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	762,535.00	1,206,784.00		1,206,784.96		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,177,078.00	9,420,438.00		9,420,437.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,705,665.00	20,751,654.00	5,609,604.00	20,751,654.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,635,920.00	7,762,098.00	1,823,914.00	7,762,098.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	874,628.00	1,407,938.00	0.00	1,407,938.00	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	4,737,555.00	5,165,124.00	8,911.00	5,165,124.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,953,768.00	35,086,814.00	7,442,429.00	35,086,814.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	351,448.00	351,448.00	4,877.00	351,448.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	207,483.00	204,184.00	48,572.23	204,184.00	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	1,854,677.00	2,193,821.00	153,217.88	2,193,821.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,413,608.00	2,749,453.00	206,667.11	2,749,453.00	0.00	0.0%
OTHER STATE REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other State Apportionments								
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	105,790.00	101,885.00	0.00	101,885.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	595,762.00	661,139.00	75,978.31	661,139.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	1,232,278.00	1,182,879.00	40,599.00	1,182,879.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,933,830.00	1,945,903.00	116,577.31	1,945,903.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	33,799.00	77,854.00	308,147.91	77,854.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	32,833.00	58,500.00	37,893.75	58,500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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 In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			66,632.00	136,354.00	346,041.66	136,354.00	0.00	0.0%
TOTAL, REVENUES			35,367,838.00	39,918,524.00	8,111,715.08	39,918,524.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,872,583.00	11,099,330.00	3,326,074.32	11,099,330.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	282,478.00	302,374.00	90,307.14	302,374.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,047,582.00	1,163,770.00	450,029.20	1,163,770.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,202,643.00	12,565,474.00	3,866,410.66	12,565,474.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	178,000.00	222,589.00	44,672.40	222,589.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	586,797.00	727,823.00	262,365.23	727,823.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,801,694.00	1,828,887.00	611,698.18	1,828,887.00	0.00	0.0%
Other Classified Salaries		2900	1,091,019.00	1,199,088.00	342,471.23	1,199,088.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,657,510.00	3,978,387.00	1,261,207.04	3,978,387.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,183,282.00	3,370,567.00	643,053.21	3,370,567.00	0.00	0.0%
PERS		3201-3202	970,539.00	1,005,836.00	294,177.82	1,005,836.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	445,249.00	483,878.00	154,014.41	483,878.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,149,224.00	2,270,142.00	641,324.10	2,270,142.00	0.00	0.0%
Unemployment Insurance		3501-3502	74,423.00	82,362.00	25,664.07	82,362.00	0.00	0.0%
Workers' Compensation		3601-3602	254,523.00	283,356.00	88,273.26	283,356.00	0.00	0.0%
OPEB, Allocated		3701-3702	74,300.00	82,344.00	25,637.13	82,344.00	0.00	0.0%
OPEB, Active Employees		3751-3752	222,410.00	227,921.00	60,473.66	227,921.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	2,800.00	75.19	2,800.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,373,950.00	7,809,206.00	1,932,692.85	7,809,206.00	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	191,747.00	159,386.00	59,566.22	159,386.00	0.00	0.0%
Materials and Supplies		4300	879,257.00	1,129,548.00	275,502.03	1,129,548.00	0.00	0.0%
Noncapitalized Equipment		4400	92,380.00	134,355.00	42,462.03	134,355.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,163,384.00	1,423,289.00	377,530.28	1,423,289.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	97,272.00	97,272.00	(1,345.21)	97,272.00	0.00	0.0%
Travel and Conferences		5200	137,456.00	173,677.00	40,752.36	173,677.00	0.00	0.0%
Dues and Memberships		5300	23,973.00	20,382.00	5,211.99	20,382.00	0.00	0.0%
Insurance		5400-5450	155,343.00	143,327.00	1,346.00	143,327.00	0.00	0.0%
Operations and Housekeeping Services		5500	695,063.00	698,556.00	295,742.23	698,556.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,307,073.00	3,378,213.00	237,004.63	3,378,213.00	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	(11,789.00)	(6,189.00)	5,528.85	(6,189.00)	0.00	0.0%
Professional/Consulting Services and								

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)
Operating Expenditures		5800	6,211,356.00	6,717,198.00	344,632.62	6,717,198.00	0.00	0.0%
Communications		5900	168,503.00	168,503.00	29,990.66	168,503.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,784,250.00	11,390,939.00	958,864.13	11,390,939.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,734.00	57,899.00	7,528.62	57,899.00	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			317,734.00	357,899.00	7,528.62	357,899.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,924.00	22,924.00	8,888.27	22,924.00	0.00	0.0%
Other Debt Service - Principal		7439	226,035.00	226,035.00	88,374.09	226,035.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			248,959.00	248,959.00	97,262.36	248,959.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	251,130.00	287,733.00	22,778.68	287,733.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			251,130.00	287,733.00	22,778.68	287,733.00	0.00	0.0%
TOTAL, EXPENDITURES			34,999,560.00	38,061,886.00	8,524,274.62	38,061,886.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	152,060.00	175,060.00	0.00	175,060.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			152,060.00	175,060.00	0.00	175,060.00	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								

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 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)			152,060.00	175,060.00	0.00	175,060.00		

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	418,585.34
6300	Lottery : Instructional Materials	344,246.18
7412	A-G Access/Success Grant	259,020.00
7413	A-G Learning Loss Mitigation Grant	112,065.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	53,734.00
9010	Other Restricted Local	19,134.44
Total, Restricted Balance		1,206,784.96

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,572,844.00	15,396,748.00	0.00	15,396,748.00	0.00	0.0%
3) Other State Revenue		8300-8599	52,535,342.00	58,702,564.00	16,508,526.00	58,702,564.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			65,108,186.00	74,099,312.00	16,508,526.00	74,099,312.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	65,108,186.00	74,099,312.00	16,508,526.00	74,099,312.00	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			65,108,186.00	74,099,312.00	16,508,526.00	74,099,312.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources								
TOTAL, FEDERAL REVENUE			12,572,844.00	15,396,748.00	0.00	15,396,748.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,572,844.00	15,396,748.00	0.00	15,396,748.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	47,847,768.00	53,707,479.00	15,109,902.00	53,707,479.00	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%
Pass-Through Revenues from State Sources		8587	4,687,574.00	4,995,085.00	1,398,624.00	4,995,085.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			52,535,342.00	58,702,564.00	16,508,526.00	58,702,564.00	0.00	0.0%
OTHER LOCAL REVENUE								
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								
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	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			65,108,186.00	74,099,312.00	16,508,526.00	74,099,312.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	14,092,438.00	16,973,350.00	0.00	16,973,350.00	0.00	0.0%
To County Offices		7212	3,167,980.00	3,418,483.00	0.00	3,418,483.00	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	14,367,746.00	19,219,777.00	4,549,356.00	19,219,777.00	0.00	0.0%
To County Offices	6500	7222	33,480,022.00	34,487,702.00	10,560,546.00	34,487,702.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6500	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	1,398,624.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			65,108,186.00	74,099,312.00	16,508,526.00	74,099,312.00	0.00	0.0%
TOTAL, EXPENDITURES			65,108,186.00	74,099,312.00	16,508,526.00	74,099,312.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	85,732.00	128,922.00	15,614.00	128,922.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	452,638.00	282.75	452,638.00	0.00	0.0%
5) TOTAL, REVENUES			86,232.00	581,560.00	15,896.75	581,560.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	225,221.00	228,824.00	52,349.29	228,824.00	0.00	0.0%
2) Classified Salaries		2000-2999	55,694.00	58,796.00	19,659.24	58,796.00	0.00	0.0%
3) Employee Benefits		3000-3999	149,948.00	149,372.00	29,729.42	149,372.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,798.00	40,175.00	304.35	40,175.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,569.00	38,139.00	9,257.91	38,139.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	83,114.00	0.00	83,114.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,759.00	1,516.00	292.94	1,516.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,975.00	49,926.00	0.00	49,926.00	0.00	0.0%
9) TOTAL, EXPENDITURES			560,964.00	649,862.00	111,593.15	649,862.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(474,732.00)	(68,302.00)	(95,696.40)	(68,302.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	474,732.00	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			474,732.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(68,302.00)	(95,696.40)	(68,302.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,119.00	68,302.00		68,302.30	.30	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,119.00	68,302.00		68,302.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,119.00	68,302.00		68,302.30		
2) Ending Balance, June 30 (E + F1e)			35,119.00	0.00		.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	35,119.00	0.00		.30		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
All Other State Apportionments - Current Year		8311	0.00	35,747.00	0.00	35,747.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	61,738.00	69,181.00	15,614.00	69,181.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,994.00	23,994.00	0.00	23,994.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			85,732.00	128,922.00	15,614.00	128,922.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	452,638.00	282.75	452,638.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	452,638.00	282.75	452,638.00	0.00	0.0%
TOTAL, REVENUES			86,232.00	581,560.00	15,896.75	581,560.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	196,960.00	197,818.00	41,089.29	197,818.00	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	28,261.00	31,006.00	11,260.00	31,006.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			225,221.00	228,824.00	52,349.29	228,824.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
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	16,432.00	18,053.00	6,563.39	18,053.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,262.00	40,743.00	13,095.85	40,743.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,694.00	58,796.00	19,659.24	58,796.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,011.00	66,665.00	9,009.07	66,665.00	0.00	0.0%
PERS		3201-3202	14,128.00	14,255.00	4,325.88	14,255.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,393.00	7,761.00	2,225.59	7,761.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	48,730.00	48,169.00	11,176.13	48,169.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,406.00	1,438.00	360.36	1,438.00	0.00	0.0%
Workers' Compensation		3601-3602	4,810.00	4,951.00	1,239.71	4,951.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,405.00	1,438.00	360.06	1,438.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,065.00	4,695.00	1,032.62	4,695.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			149,948.00	149,372.00	29,729.42	149,372.00	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	12,798.00	36,656.00	178.59	36,656.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	3,519.00	125.76	3,519.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,798.00	40,175.00	304.35	40,175.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	750.00	517.00	0.00	517.00	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	2,710.00	3,210.00	(406.18)	3,210.00	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	5,915.00	29,718.00	9,039.92	29,718.00	0.00	0.0%
Communications		5900	5,194.00	2,694.00	624.17	2,694.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,569.00	38,139.00	9,257.91	38,139.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	83,114.00	0.00	83,114.00	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			50,000.00	83,114.00	0.00	83,114.00	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 OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	193.00	199.00	47.02	199.00	0.00	0.0%
Other Debt Service - Principal		7439	1,566.00	1,317.00	245.92	1,317.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,759.00	1,516.00	292.94	1,516.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	48,975.00	49,926.00	0.00	49,926.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,975.00	49,926.00	0.00	49,926.00	0.00	0.0%
TOTAL, EXPENDITURES			560,964.00	649,862.00	111,593.15	649,862.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	474,732.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			474,732.00	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								
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								
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)			474,732.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	.30
Total, Restricted Balance		.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,313,745.00	47,270,195.00	6,638,873.02	47,270,195.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,751,555.00	17,449,788.00	5,843,137.57	17,449,788.00	0.00	0.0%
4) Other Local Revenue		8600-8799	440,501.00	440,501.00	91,463.49	440,501.00	0.00	0.0%
5) TOTAL, REVENUES			65,505,801.00	65,160,484.00	12,573,474.08	65,160,484.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,049,408.00	2,178,970.00	722,624.80	2,178,970.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,151,917.00	3,389,596.00	1,128,034.67	3,389,596.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,669,699.00	2,758,807.00	781,852.01	2,758,807.00	0.00	0.0%
4) Books and Supplies		4000-4999	234,187.00	433,131.00	86,557.23	433,131.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	56,155,766.00	55,513,590.00	6,428,361.85	55,513,590.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	163,443.00	0.00	163,443.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		128,434.00	129,623.00	51,599.97	129,623.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,196,342.00	1,279,251.00	237,686.15	1,279,251.00	0.00	0.0%
9) TOTAL, EXPENDITURES			65,585,753.00	65,846,411.00	9,436,716.68	65,846,411.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,952.00)	(685,927.00)	3,136,757.40	(685,927.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	57,243.00	57,243.00	0.00	57,243.00	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			57,243.00	57,243.00	0.00	57,243.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,709.00)	(628,684.00)	3,136,757.40	(628,684.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,374,915.00	3,468,246.00		3,468,245.52	(.48)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,374,915.00	3,468,246.00		3,468,245.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,374,915.00	3,468,246.00		3,468,245.52		
2) Ending Balance, June 30 (E + F1e)			2,352,206.00	2,839,562.00		2,839,561.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,308,335.00	2,794,903.00		2,794,902.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	43,871.00	44,659.00		44,659.23		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,313,745.00	47,270,195.00	6,638,873.02	47,270,195.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,313,745.00	47,270,195.00	6,638,873.02	47,270,195.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	12,814,681.00	12,739,174.00	5,299,497.00	12,739,174.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,936,874.00	4,710,614.00	543,640.57	4,710,614.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,751,555.00	17,449,788.00	5,843,137.57	17,449,788.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,669.00	20,669.00	85,208.90	20,669.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	419,832.00	419,832.00	6,254.59	419,832.00	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			440,501.00	440,501.00	91,463.49	440,501.00	0.00	0.0%
TOTAL, REVENUES			65,505,801.00	65,160,484.00	12,573,474.08	65,160,484.00		
CERTIFICATED SALARIES								
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	2,049,408.00	2,178,970.00	722,624.80	2,178,970.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,049,408.00	2,178,970.00	722,624.80	2,178,970.00	0.00	0.0%
CLASSIFIED SALARIES								
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	1,811,828.00	2,111,249.00	713,322.43	2,111,249.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	740,145.00	646,464.00	216,484.38	646,464.00	0.00	0.0%
Other Classified Salaries		2900	599,944.00	631,883.00	198,227.86	631,883.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,151,917.00	3,389,596.00	1,128,034.67	3,389,596.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	542,083.00	573,908.00	116,738.12	573,908.00	0.00	0.0%
PERS		3201-3202	839,806.00	854,562.00	256,588.01	854,562.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	270,316.00	287,755.00	95,290.02	287,755.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	793,408.00	809,288.00	238,474.24	809,288.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,196.00	27,873.00	9,320.37	27,873.00	0.00	0.0%
Workers' Compensation		3601-3602	89,090.00	95,260.00	31,861.11	95,260.00	0.00	0.0%
OPEB, Allocated		3701-3702	26,008.00	27,748.00	9,253.36	27,748.00	0.00	0.0%
OPEB, Active Employees		3751-3752	82,792.00	82,413.00	24,326.78	82,413.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,669,699.00	2,758,807.00	781,852.01	2,758,807.00	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	39,000.00	110,507.00	30,947.51	110,507.00	0.00	0.0%
Materials and Supplies		4300	183,201.00	241,441.00	54,243.38	241,441.00	0.00	0.0%
Noncapitalized Equipment		4400	11,986.00	81,183.00	1,366.34	81,183.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			234,187.00	433,131.00	86,557.23	433,131.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,368,640.00	49,517,555.00	6,159,834.88	49,517,555.00	0.00	0.0%
Travel and Conferences		5200	70,812.00	86,987.00	18,653.22	86,987.00	0.00	0.0%
Dues and Memberships		5300	12,546.00	10,678.00	7,749.03	10,678.00	0.00	0.0%
Insurance		5400-5450	42,085.00	41,458.00	0.00	41,458.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,263.00	38,377.00	10,326.04	38,377.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,565.00	114,182.00	16,325.79	114,182.00	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	5,505,717.00	5,659,461.00	207,660.87	5,659,461.00	0.00	0.0%
Communications		5900	42,138.00	44,892.00	7,812.02	44,892.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,155,766.00	55,513,590.00	6,428,361.85	55,513,590.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	163,443.00	0.00	163,443.00	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	163,443.00	0.00	163,443.00	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 OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,533.00	4,236.00	1,764.57	4,236.00	0.00	0.0%
Other Debt Service - Principal		7439	124,901.00	125,387.00	49,835.40	125,387.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			128,434.00	129,623.00	51,599.97	129,623.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,196,342.00	1,279,251.00	237,686.15	1,279,251.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,196,342.00	1,279,251.00	237,686.15	1,279,251.00	0.00	0.0%
TOTAL, EXPENDITURES			65,585,753.00	65,846,411.00	9,436,716.68	65,846,411.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	57,243.00	57,243.00	0.00	57,243.00	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			57,243.00	57,243.00	0.00	57,243.00	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								
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								
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)			57,243.00	57,243.00	0.00	57,243.00		

Resource	Description	2022-23 Projected Totals
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	.50
6057	Child Dev : Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	427,510.39
6130	Child Development: Center-Based Reserve Account	2,178,570.65
9010	Other Restricted Local	188,820.75
Total, Restricted Balance		2,794,902.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,819,605.00	1,858,289.00	581,740.21	1,858,289.00	0.00	0.0%
5) TOTAL, REVENUES			1,819,605.00	1,858,289.00	581,740.21	1,858,289.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	760,081.00	937,154.00	419,812.00	937,154.00	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			760,081.00	937,154.00	419,812.00	937,154.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,059,524.00	921,135.00	161,928.21	921,135.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000,000.00	5,000,000.00	0.00	5,000,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			6,059,524.00	5,921,135.00	161,928.21	5,921,135.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,788,143.00	2,697,724.00		2,697,724.25	.25	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			2,788,143.00	2,697,724.00		2,697,724.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,788,143.00	2,697,724.00		2,697,724.25		
2) Ending Net Position, June 30 (E + F1e)			8,847,667.00	8,618,859.00		8,618,859.25		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	8,782,720.00	8,553,912.00		8,553,911.95		
c) Unrestricted Net Position		9790	64,947.00	64,947.00		64,947.30		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,555.00	13,976.00	51,635.64	13,976.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,812,050.00	1,844,313.00	530,104.57	1,844,313.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,819,605.00	1,858,289.00	581,740.21	1,858,289.00	0.00	0.0%
TOTAL, REVENUES			1,819,605.00	1,858,289.00	581,740.21	1,858,289.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	760,081.00	937,154.00	419,812.00	937,154.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			760,081.00	937,154.00	419,812.00	937,154.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			760,081.00	937,154.00	419,812.00	937,154.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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+e)			5,000,000.00	5,000,000.00	0.00	5,000,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	8,553,911.95
Total, Restricted Net Position		8,553,911.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. 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	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,545,607.00	8,606,334.00		8,606,333.99	(.01)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			9,545,607.00	8,606,334.00		8,606,333.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,545,607.00	8,606,334.00		8,606,333.99		
2) Ending Net Position, June 30 (E + F1e)			9,545,607.00	8,606,334.00		8,606,333.99		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	9,545,607.00	8,606,334.00		8,606,333.99		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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 + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	8,606,333.99
Total, Restricted Net Position		8,606,333.99

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	45.00	50.00	46.03	50.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	757.00	768.00	732.71	768.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	802.00	818.00	778.74	818.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools	281.00	171.00	171.00	171.00	0.00	0.0%
b. Special Education-Special Day Class	559.82	559.65	559.65	559.65	0.00	0.0%
c. Special Education-NPS/LCI	3.03	2.95	2.95	2.95	0.00	0.0%
d. Special Education Extended Year	53.84	53.84	53.84	53.84	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)	897.69	787.44	787.44	787.44	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,699.69	1,605.44	1,566.18	1,605.44	0.00	0.0%
4. Adults in Correctional Facilities	0.00	18.86	18.86	18.86	0.00	0.0%
5. County Operations Grant ADA	144,802.39	135,739.33	135,739.33	135,739.33	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative 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 (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative 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)]	82.00	132.00	125.12	132.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	82.00	132.00	125.12	132.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools	2,419.76	2,538.87	2,538.87	2,538.87	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						

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)	2,419.76	2,538.87	2,538.87	2,538.87	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,501.76	2,670.87	2,663.99	2,670.87	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,501.76	2,670.87	2,663.99	2,670.87	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			159,740,448.81	163,134,652.16	159,610,066.71	163,804,166.62	156,928,865.41	178,675,924.81	190,907,028.21	174,170,187.61
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		860,638.00	860,637.58	1,911,172.00	1,549,147.00	6,863,138.40	16,855,193.40	(9,257,136.60)	(10,935,731.04)
Property Taxes	8020-8079		40,958.35	35,389.98			5,909,270.00	25,016.00	22,981.00	(22,981.00)
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			23,658.29	1,513,991.33	715,488.88	2,129,929.00	1,032,537.00	999,079.00	1,071,645.00
Other State Revenue	8300-8599		289,292.00	1,733,822.00	2,907,920.69	1,183,872.54	9,432,087.00	1,685,668.00	501,255.00	1,014,446.00
Other Local Revenue	8600-8799		3,635,594.96	4,351,886.51	10,188,422.99	10,341,128.73	9,770,549.00	8,943,657.00	3,377,508.00	6,486,276.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979			300.00	(300.00)					
TOTAL RECEIPTS			4,826,483.31	7,005,694.36	16,521,207.01	13,789,637.15	34,104,973.40	28,542,071.40	(4,356,313.60)	(2,386,345.04)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		1,009,975.79	3,339,301.45	2,487,230.34	3,809,185.07	2,593,662.00	2,707,935.00	2,409,926.00	2,558,147.00
Classified Salaries	2000-2999		2,489,515.03	4,515,947.00	3,609,542.41	5,528,138.14	3,898,793.00	4,124,696.00	3,733,342.00	3,986,443.00
Employee Benefits	3000-3999		1,692,786.76	2,859,804.17	2,469,091.01	2,975,915.89	2,673,170.00	2,730,874.00	2,594,297.00	2,751,743.00
Books and Supplies	4000-4999		50,657.52	297,597.34	540,313.04	339,319.97	338,175.00	777,227.00	346,328.00	644,185.00
Services	5000-5999		1,459,035.82	1,882,719.13	1,891,997.82	4,088,226.21	2,584,305.00	5,169,173.00	2,339,162.00	4,087,394.00
Capital Outlay	6000-6599		(369,142.40)	583,969.58	224,871.31	173,920.07	725,389.00	950,364.00	729,940.00	286,326.00
Other Outgo	7000-7499		19,930.90	76,042.88	3,643.69	(43,452.19)	(455,580.00)	(149,301.00)	227,532.00	(329,038.00)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,352,759.42	13,555,381.55	11,226,689.62	16,871,253.16	12,357,914.00	16,310,968.00	12,380,527.00	13,985,200.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199				(2,591,276.82)	(135,451.74)				
Accounts Receivable	9200-9299		11,320,648.28	3,634,677.85	1,629,919.05	(2,984,435.84)				
Due From Other Funds	9310				7,012,235.69					
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	11,320,648.28	3,634,677.85	6,050,877.92	(3,119,887.58)	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		6,400,168.82	609,576.11	377,044.53	673,797.62				
Due To Other Funds	9610				4,256,886.44					
Current Loans	9640					0.00				
Unearned Revenues	9650									
Deferred Inflows of Resources	9690				2,517,364.43					
SUBTOTAL		0.00	6,400,168.82	609,576.11	7,151,295.40	673,797.62	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	4,920,479.46	3,025,101.74	(1,100,417.48)	(3,793,685.20)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			3,394,203.35	(3,524,585.45)	4,194,099.91	(6,875,301.21)	21,747,059.40	12,231,103.40	(16,736,840.60)	(16,371,545.04)
F. ENDING CASH (A + E)			163,134,652.16	159,610,066.71	163,804,166.62	156,928,865.41	178,675,924.81	190,907,028.21	174,170,187.61	157,798,642.57
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		157,798,642.57	158,975,902.53	159,482,890.04	152,468,079.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,714,967.96	2,714,967.96	3,383,286.96	7,004,644.96	0.00		24,524,926.58	24,524,926.00
Property Taxes	8020-8079	5,072,186.00		3,783,799.00	3,423,538.09			18,290,157.42	18,290,158.00
Miscellaneous Funds	8080-8099			(400,026.00)	(1,007,912.00)			(1,407,938.00)	(1,407,938.00)
Federal Revenue	8100-8299	413,661.00	664,976.00	5,844,919.00	4,251,956.50			18,661,841.00	18,661,841.00
Other State Revenue	8300-8599	1,667,474.00	810,372.00	5,404,402.00	4,706,706.77			31,337,318.00	31,337,318.00
Other Local Revenue	8600-8799	4,981,236.00	10,377,314.55	9,825,829.00	15,138,576.26			97,417,979.00	97,417,979.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		14,849,524.96	14,567,630.51	27,842,209.96	33,517,510.58	0.00	0.00	188,824,284.00	188,824,284.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,534,623.00	2,586,717.00	4,414,837.00	3,304,953.35	0.00		33,756,493.00	33,756,493.00
Classified Salaries	2000-2999	4,025,348.00	4,116,093.00	7,299,177.00	4,835,925.42			52,162,960.00	52,162,960.00
Employee Benefits	3000-3999	2,564,171.00	2,713,292.00	6,693,794.00	5,407,574.17			38,126,513.00	38,126,513.00
Books and Supplies	4000-4999	531,468.00	573,604.00	607,407.00	1,661,968.13			6,708,250.00	6,708,250.00
Services	5000-5999	3,953,184.00	3,359,353.00	10,850,208.00	9,830,531.02			51,495,289.00	51,495,289.00
Capital Outlay	6000-6599	214,836.00	142,482.00	2,226,883.00	4,046,787.44			9,936,626.00	9,936,626.00
Other Outgo	7000-7499	(151,365.00)	569,102.00	179,292.00	(833,986.28)			(887,179.00)	(887,179.00)
Interfund Transfers Out	7600-7629			2,585,423.00	2,646,880.00			5,232,303.00	5,232,303.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget	
TOTAL DISBURSEMENTS		13,672,265.00	14,060,643.00	34,857,021.00	30,900,633.25	0.00	0.00	196,531,255.00	196,531,255.00	
D. BALANCE SHEET ITEMS									0.00	
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199							(2,726,728.56)		
Accounts Receivable	9200-9299							13,600,809.34		
Due From Other Funds	9310							7,012,235.69		
Stores	9320							0.00		
Prepaid Expenditures	9330							0.00		
Other Current Assets	9340							0.00		
Lease Receivable	9380							0.00		
Deferred Outflows of Resources	9490							0.00		
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	17,886,316.47		
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599							8,060,587.08		
Due To Other Funds	9610							4,256,886.44		
Current Loans	9640							0.00		
Unearned Revenues	9650							0.00		
Deferred Inflows of Resources	9690							2,517,364.43		
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	14,834,837.95		
<u>Nonoperating</u>										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	3,051,478.52		
E. NET INCREASE/DECREASE (B - C + D)		1,177,259.96	506,987.51	(7,014,811.04)	2,616,877.33	0.00	0.00	(4,655,492.48)	(7,706,971.00)	
F. ENDING CASH (A + E)		158,975,902.53	159,482,890.04	152,468,079.00	155,084,956.33					
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								155,084,956.33		

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

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: _____ Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Terrell Martinez Telephone: (209) 468-4824
Title: Division Director, County Business Services E-mail: tmartinez@sjcoe.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.		X
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X

S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		135,739.33	0.00%	135,739.33	0.00%	135,739.33
(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	36,566,272.00	5.37%	38,531,083.00	3.91%	40,037,356.00
2. Federal Revenues	8100-8299	49,100.00	(100.00%)	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	6,896,562.00	0.00%	6,896,562.00	0.00%	6,896,562.00
4. Other Local Revenues	8600-8799	27,702,995.00	(9.35%)	25,111,719.00	0.00%	25,111,719.00
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	1,854,360.00	(431.61%)	(6,149,220.00)	1.35%	(6,232,416.00)
6. Total (Sum lines A1 thru A5c)		73,069,289.00	(11.88%)	64,390,144.00	2.21%	65,813,221.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,043,123.00		10,137,774.00
b. Step & Column Adjustment				200,862.00		202,755.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(106,211.00)		357,521.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,043,123.00	.94%	10,137,774.00	5.53%	10,698,050.00
2. Classified Salaries						
a. Base Salaries				19,449,547.00		19,213,684.00
b. Step & Column Adjustment				388,991.00		384,274.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(624,854.00)		112,208.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,449,547.00	(1.21%)	19,213,684.00	2.58%	19,710,166.00
3. Employee Benefits	3000-3999	12,919,592.00	(.71%)	12,827,727.00	1.54%	13,025,891.00
4. Books and Supplies	4000-4999	2,693,440.00	0.00%	2,693,440.00	0.00%	2,693,440.00
5. Services and Other Operating Expenditures	5000-5999	20,794,674.00	3.26%	21,472,502.00	5.16%	22,581,112.00
6. Capital Outlay	6000-6999	9,665,954.00	(15.00%)	8,216,061.00	(18.88%)	6,664,818.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	521,443.00	1.24%	527,900.00	(22.58%)	408,696.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,850,909.00)	9.50%	(12,976,232.00)	(4.78%)	(12,355,925.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,057,243.00	(98.87%)	57,243.00	0.00%	57,243.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		69,294,107.00	(10.28%)	62,170,099.00	2.11%	63,483,491.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,775,182.00		2,220,045.00		2,329,730.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		111,866,130.63		115,641,312.63		117,861,357.63
2. Ending Fund Balance (Sum lines C and D1)		115,641,312.63		117,861,357.63		120,191,087.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
d. Assigned	9780	88,070,367.11		80,015,874.62		75,815,874.62
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,930,625.00		3,706,281.00		3,721,891.00
2. Unassigned/Unappropriated	9790	23,610,320.52		34,109,202.01		40,623,322.01
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		115,641,312.63		117,861,357.63		120,191,087.63
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,930,625.00		3,706,281.00		3,721,891.00
c. Unassigned/Unappropriated	9790	23,610,320.52		34,109,202.01		40,623,322.01
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		27,540,945.52		37,815,483.01		44,345,213.01
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.						
2023-24 B1d. Backed out prior year one-time off-schedule payment and staff distribution changes from restricted resources 2023-24 B2d. Backed out prior year one-time off-schedule payment and staff distribution changes from restricted resources 2024-25 B1d. Staff distribution changes from restricted resources 2024-25 B2d. Staff distribution changes from restricted resources						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(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	4,840,874.00	0.00%	4,840,874.00	0.00%	4,840,874.00
2. Federal Revenues	8100-8299	18,612,741.00	(21.06%)	14,692,736.00	(13.09%)	12,769,544.00
3. Other State Revenues	8300-8599	24,440,756.00	(3.56%)	23,570,818.00	0.00%	23,570,818.00
4. Other Local Revenues	8600-8799	69,714,984.00	0.00%	69,714,984.00	0.00%	69,714,984.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,854,360.00)	(431.61%)	6,149,220.00	1.35%	6,232,416.00
6. Total (Sum lines A1 thru A5c)		115,754,995.00	2.78%	118,968,632.00	(1.55%)	117,128,636.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,713,370.00		22,911,187.00
b. Step & Column Adjustment				474,267.00		458,224.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,276,450.00)		(1,048,974.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,713,370.00	(3.38%)	22,911,187.00	(2.58%)	22,320,437.00
2. Classified Salaries						
a. Base Salaries				32,713,413.00		31,923,876.00
b. Step & Column Adjustment				654,268.00		638,478.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,443,805.00)		(112,208.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,713,413.00	(2.41%)	31,923,876.00	1.65%	32,450,146.00
3. Employee Benefits	3000-3999	25,206,921.00	(2.05%)	24,689,623.00	(.52%)	24,560,545.00
4. Books and Supplies	4000-4999	4,014,810.00	(22.72%)	3,102,752.00	(.03%)	3,101,894.00
5. Services and Other Operating Expenditures	5000-5999	30,700,615.00	(1.02%)	30,388,706.00	(.79%)	30,148,074.00
6. Capital Outlay	6000-6999	270,672.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	208,288.00	(56.42%)	90,780.00	(66.41%)	30,491.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	10,233,999.00	(3.64%)	9,861,953.00	(.38%)	9,824,427.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	175,060.00	0.00%	175,060.00	0.00%	175,060.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		127,237,148.00	(3.22%)	123,143,937.00	(.43%)	122,611,074.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(11,482,153.00)		(4,175,305.00)		(5,482,438.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		53,450,992.55		41,968,839.55		37,793,534.55
2. Ending Fund Balance (Sum lines C and D1)		41,968,839.55		37,793,534.55		32,311,096.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	41,968,839.75		37,793,534.55		32,311,096.55
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(.20)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		41,968,839.55		37,793,534.55		32,311,096.55
E. AVAILABLE RESERVES						
1.County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>2023-24 B1d. Backed out prior year one-time off-schedule payment. Adjustments for one-time state & federal dollars (ESSER II, ESSER III, ESSER III Learning Loss, ELO, In-Person Learning, Educator Effectiveness, Special Ed Learning Recovery & Support) and staff distribution changes to unrestricted resources. 2023-24 B2d. Backed out prior year one-time off-schedule payment. Adjustments for one-time state & federal dollars (ESSER II, ESSER III, ESSER III Learning Loss, Educator Effectiveness and ELO) and staff distribution changes to unrestricted resources. 2024-25 B1d. Adjustments for one-time federal dollars (ESSER III, ESSER III Learning Loss & Educator Effectiveness) and staff distribution changes to unrestricted resources. 2024-25 B2d. Adjustments for one-time federal dollars (ESSER III and ESSER III Learning Loss) and staff distribution changes to unrestricted resources.</p>						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		135,739.33	0.00%	135,739.33	0.00%	135,739.33
(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	41,407,146.00	4.75%	43,371,957.00	3.47%	44,878,230.00
2. Federal Revenues	8100-8299	18,661,841.00	(21.27%)	14,692,736.00	(13.09%)	12,769,544.00
3. Other State Revenues	8300-8599	31,337,318.00	(2.78%)	30,467,380.00	0.00%	30,467,380.00
4. Other Local Revenues	8600-8799	97,417,979.00	(2.66%)	94,826,703.00	0.00%	94,826,703.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		188,824,284.00	(2.89%)	183,358,776.00	(.23%)	182,941,857.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,756,493.00		33,048,961.00
b. Step & Column Adjustment				675,129.00		660,979.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,382,661.00)		(691,453.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,756,493.00	(2.10%)	33,048,961.00	(.09%)	33,018,487.00
2. Classified Salaries						
a. Base Salaries				52,162,960.00		51,137,560.00
b. Step & Column Adjustment				1,043,259.00		1,022,752.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,068,659.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,162,960.00	(1.97%)	51,137,560.00	2.00%	52,160,312.00
3. Employee Benefits	3000-3999	38,126,513.00	(1.60%)	37,517,350.00	.18%	37,586,436.00
4. Books and Supplies	4000-4999	6,708,250.00	(13.60%)	5,796,192.00	(.01%)	5,795,334.00
5. Services and Other Operating Expenditures	5000-5999	51,495,289.00	.71%	51,861,208.00	1.67%	52,729,186.00
6. Capital Outlay	6000-6999	9,936,626.00	(17.32%)	8,216,061.00	(18.88%)	6,664,818.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	729,731.00	(15.22%)	618,680.00	(29.01%)	439,187.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,616,910.00)	92.61%	(3,114,279.00)	(18.71%)	(2,531,498.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,232,303.00	(95.56%)	232,303.00	0.00%	232,303.00
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)		196,531,255.00	(5.71%)	185,314,036.00	.42%	186,094,565.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,706,971.00)		(1,955,260.00)		(3,152,708.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		165,317,123.18		157,610,152.18		155,654,892.18
2. Ending Fund Balance (Sum lines C and D1)		157,610,152.18		155,654,892.18		152,502,184.18
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	41,968,839.75		37,793,534.55		32,311,096.55
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
d. Assigned	9780	88,070,367.11		80,015,874.62		75,815,874.62
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,930,625.00		3,706,281.00		3,721,891.00
2. Unassigned/Unappropriated	9790	23,610,320.32		34,109,202.01		40,623,322.01
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		157,610,152.18		155,654,892.18		152,502,184.18
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,930,625.00		3,706,281.00		3,721,891.00
c. Unassigned/Unappropriated	9790	23,610,320.52		34,109,202.01		40,623,322.01
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.20)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		27,540,945.32		37,815,483.01		44,345,213.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.01%		20.41%		23.83%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties 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):	San Joaquin County SELPA					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		74,099,312.00		74,099,312.00		74,099,312.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		196,531,255.00		185,314,036.00		186,094,565.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		196,531,255.00		185,314,036.00		186,094,565.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		196,531,255.00		185,314,036.00		186,094,565.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,930,625.10		3,706,280.72		3,721,891.30
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		2,240,000.00		2,240,000.00		2,240,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,930,625.10		3,706,280.72		3,721,891.30
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range:

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 1B-2)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2022-23)	802.00	818.00	2.0%	Met
1st Subsequent Year (2023-24)	802.00	818.00	2.0%	Met
2nd Subsequent Year (2024-25)	802.00	818.00	2.0%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2022-23)	897.69	787.44	-12.3%	Not Met
1st Subsequent Year (2023-24)	897.69	787.44	-12.3%	Not Met
2nd Subsequent Year (2024-25)	897.69	787.44	-12.3%	Not Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2022-23)	144,802.39	135,739.33	-6.3%	Not Met
1st Subsequent Year (2023-24)	144,802.39	135,739.33	-6.3%	Not Met
2nd Subsequent Year (2024-25)	144,802.39	135,739.33	-6.3%	Not Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2022-23)	0.00	0.00	0.0%	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

2. **CRITERION: LCFF Revenue**

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2022-23)	37,107,768.00		
1st Subsequent Year (2023-24)	40,043,593.00	44,779,895.00	11.8%	Not Met
2nd Subsequent Year (2024-25)	38,770,364.00	46,286,168.00	19.4%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Projected ADA changes. Increase in LCFF operations grant funding.

3. **CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999)	Projected Year Totals		
	(Form 01CS, Item 3B)	(Form MYPI, Lines B1-B3)		
Current Year (2022-23)	117,124,778.00	124,045,966.00	5.9%	Not Met
1st Subsequent Year (2023-24)	115,751,546.00	121,703,871.00	5.1%	Not Met
2nd Subsequent Year (2024-25)	117,394,466.00	122,765,235.00	4.6%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

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

Explanation:
(required if NOT met)

Negotiated salary settlement for 22-23 includes an 4.88% on-salary schedule increase plus a 4.75% off-salary schedule one-time payment and a \$50/month H&W Cap increase. One-time sign-on bonus for newly hired CSEA members at \$500 per year for 22-23 & 23-24. One-time sign-on bonus for newly hired Special Ed Teachers, Language, Speech & Hearing Specialist, Teacher Deaf/Heard of Hearing and Teacher of Visually Impaired at \$10,000 per year for 22-23 and 23-24.

4. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2022-23)	15,861,393.00	18,661,841.00	17.7%	Yes
1st Subsequent Year (2023-24)	14,901,755.00	14,692,736.00	-1.4%	No
2nd Subsequent Year (2024-25)	11,263,206.00	12,769,544.00	13.4%	Yes

Explanation: (required if Yes) Budget adjustments for one-time COVID-19 dollars and carry over.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	28,809,299.00	31,337,318.00	8.8%	Yes
1st Subsequent Year (2023-24)	26,982,754.00	30,467,380.00	12.9%	Yes
2nd Subsequent Year (2024-25)	26,982,754.00	30,467,380.00	12.9%	Yes

Explanation: (required if Yes) Increase in state contracts & grants and budgeted carry over.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	91,195,695.00	97,417,979.00	6.8%	Yes
1st Subsequent Year (2023-24)	91,195,695.00	94,826,703.00	4.0%	No
2nd Subsequent Year (2024-25)	91,195,695.00	94,826,703.00	4.0%	No

Explanation: (required if Yes) Increase in local revenues and budgeted carry over.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	5,992,251.00	6,708,250.00	11.9%	Yes
1st Subsequent Year (2023-24)	5,377,658.00	5,796,192.00	7.8%	Yes
2nd Subsequent Year (2024-25)	5,331,746.00	5,795,334.00	8.7%	Yes

Explanation: (required if Yes) Increase in materials & supplies due to increased federal, state & local revenues and budgeted carry over.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	44,708,719.00	51,495,289.00	15.2%	Yes
1st Subsequent Year (2023-24)	45,959,375.00	51,861,208.00	12.8%	Yes
2nd Subsequent Year (2024-25)	43,303,638.00	52,729,186.00	21.8%	Yes

Explanation: (required if Yes) Increase in other operating expenses due to increased federal, state & local revenues and budgeted carry over.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2022-23)	135,866,387.00	147,417,138.00	8.5%	Not Met
1st Subsequent Year (2023-24)	133,080,204.00	139,986,819.00	5.2%	Not Met
2nd Subsequent Year (2024-25)	129,441,655.00	138,063,627.00	6.7%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2022-23)	50,700,970.00	58,203,539.00	14.8%	Not Met
1st Subsequent Year (2023-24)	51,337,033.00	57,657,400.00	12.3%	Not Met
2nd Subsequent Year (2024-25)	48,635,384.00	58,524,520.00	20.3%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Budget adjustments for one-time COVID-19 dollars and carry over.

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

Increase in state contracts & grants and budgeted carry over.

Explanation:

Other Local Revenue
(linked from 4A
if NOT met)

Increase in local revenues and budgeted carry over.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 4A
if NOT met)

Increase in materials & supplies due to increased federal, state & local revenues and budgeted carry over.

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

Increase in other operating expenses due to increased federal, state & local revenues and budgeted carry over.

5. **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,943,273.25	2,021,815.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		2,003,374.00	

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

<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. 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 county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	14.0%	20.4%	23.8%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	4.7%	6.8%	7.9%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

- Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): San Joaquin County SELPA

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223)	74,099,312.00	74,099,312.00	74,099,312.00

6C. Calculating the County Office's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2022-23)	3,775,182.00	69,294,107.00	N/A	Met
1st Subsequent Year (2023-24)	2,220,045.00	62,170,099.00	N/A	Met
2nd Subsequent Year (2024-25)	2,329,730.00	63,483,491.00	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

7. **CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2022-23)	157,610,152.18	Met
1st Subsequent Year (2023-24)	155,654,892.18	Met
2nd Subsequent Year (2024-25)	152,502,184.18	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	155,084,956.33	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³
5% or \$75,000 (greater of)	0 to \$6,637,999
4% or \$332,000 (greater of)	\$6,638,000 to \$16,595,999
3% or \$664,000 (greater of)	\$16,596,000 to \$74,682,000
2% or \$2,240,000 (greater of)	\$74,682,001 and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
County Office's Expenditures and Other Financing Uses(Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	196,531,255.00	185,314,036.00	186,094,565.00
County Office's Reserve Standard Percentage Level:	2%	2%	2%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	196,531,255.00	185,314,036.00	186,094,565.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	196,531,255.00	185,314,036.00	186,094,565.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	3,930,625.10	3,706,280.72	3,721,891.30
6. Reserve Standard - by Amount (From percentage level chart above)	2,240,000.00	2,240,000.00	2,240,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	3,930,625.10	3,706,280.72	3,721,891.30

8B. Calculating the County Office's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,930,625.00	3,706,281.00	3,721,891.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	23,610,320.52	34,109,202.01	40,623,322.01
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.20)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. County Office's Available Reserve Amount (Lines B1 thru B7)	27,540,945.32	37,815,483.01	44,345,213.01
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	14.01%	20.41%	23.83%
County Office's Reserve Standard (Section 8A, Line 7):	3,930,625.10	3,706,280.72	3,721,891.30
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:
Fund 11 Adults in Corrections

S4. Contingent Revenues

1a. Does your county office have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

SSA. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(6,351,244.00)	(6,382,496.00)	.5%	31,252.00	Met
1st Subsequent Year (2023-24)	(6,006,359.00)	(6,149,220.00)	2.4%	142,861.00	Met
2nd Subsequent Year (2024-25)	(6,020,725.00)	(6,232,416.00)	3.5%	211,691.00	Met
1b. Transfers In, County School Service Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2022-23)	5,684,035.00	5,232,303.00	-7.9%	(451,732.00)	Not Met
1st Subsequent Year (2023-24)	684,035.00	232,303.00	-66.0%	(451,732.00)	Not Met
2nd Subsequent Year (2024-25)	982,178.00	232,303.00	-76.3%	(749,875.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

SSB. Status of the County Office's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the county school service fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

One-time transfer to Fund 67 in 22-23 and backed out in 23-24. Decrease one-time Fund 11 transfer in 23-24 and 24-25.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current 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.

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

S6A. Identification of the County Office's Long-term Commitments

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

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

Yes

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

Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				1,388,243

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022
Restricted Copiers		01-8689	01-7438 & 7439	113,148
Unrestricted Copiers		01-8689	01-7438 & 7439	225,306
QZAB #4	7	01-8660 & 8689	01-7438 & 7439	1,138,115
Property Leases			01-7438 & 7439	1,227,291
TOTAL:				4,092,103

Type of Commitment (continued):	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,388,243	1,388,243	1,388,243	1,388,243
Other Long-term Commitments (continued):				
Restricted Copiers	80,605	56,236	34,690	25,373
Unrestricted Copiers	103,825	90,049	81,608	62,858
QZAB #4	166,067	167,015	167,968	168,927
Property Leases	598,384	596,420	413,909	165,626
Total Annual Payments:	2,337,124	2,297,963	2,086,418	1,811,027
Has total annual payment increased over prior year (2021-22)	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	23,895,953.00	23,895,953.00
b. OPEB plan(s) fiduciary net position (if applicable)	9,641,214.00	9,641,214.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	14,254,739.00	14,254,739.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Apr 19, 2022	Apr 19, 2022

3 OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim	
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			
Current Year (2022-23)		0.00	Data must be entered.
1st Subsequent Year (2023-24)		0.00	Data must be entered.
2nd Subsequent Year (2024-25)		0.00	Data must be entered.
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)	1,815,182.00	1,843,850.00	
1st Subsequent Year (2023-24)	1,815,182.00	1,843,850.00	
2nd Subsequent Year (2024-25)	1,815,182.00	1,843,850.00	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2022-23)	1,306,106.00	1,306,106.00	
1st Subsequent Year (2023-24)	1,262,501.00	1,306,106.00	
2nd Subsequent Year (2024-25)	1,355,800.00	1,306,106.00	
d. Number of retirees receiving OPEB benefits			
Current Year (2022-23)	72.00	74.00	
1st Subsequent Year (2023-24)	72.00	74.00	
2nd Subsequent Year (2024-25)	72.00	74.00	

4. Comments:

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

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

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

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

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

3 Self-Insurance Contributions

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

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

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

4 Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	204.6	205.6	205.6	205.6

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

6. Amount included for any tentative salary schedule increases

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Certificated (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?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	469.5	475.9	475.9	475.9

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since Budget Adoption

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

[]

3. Period covered by the agreement:

Begin Date: []

End Date: []

4. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

--	--	--

One Year Agreement

Total cost of salary settlement
% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

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

--	--	--

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

[]

Negotiations Not Settled

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

[]

6. Amount included for any tentative salary schedule increases

--	--	--

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.			
2.			
3.			
4.			

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

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

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

If Yes, explain the nature of the new costs:

--	--	--

[]

Classified (Non-management) Step and Column Adjustments

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.			
2.			
3.			

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Yes

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	259.4	268.7	268.7	268.7

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

Management/Supervisor/Confidential

Step and Column Adjustments

Budget Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?
- If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.
- _____
- _____
- _____
- _____
- _____
- _____
- _____

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- | | |
|--|----------------------------------|
| A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year? | <input type="text" value="No"/> |
| A5. Has the county office 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? | <input type="text" value="Yes"/> |
| A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.) | <input type="text" value="No"/> |
| A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)

A5. The LCFF COLA is projected at 6.56% for 2022-23. The 22-23 on-salary schedule settlement is 4.88%, plus a 4.75% off-salary schedule one-time payment and a \$50/month H&W Cap increase. One-time sign-on bonus for newly hired CSEA members at \$500 per year for 22-23 & 23-24. One-time sign-on bonus for newly hired Special Ed Teachers, Language, Speech & Hearing Specialist, Teacher Deaf/Heard of Hearing and Teacher of Visually Impaired at \$10,000 per year for 22-23 and 23-24.

First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	(\$21,213.00)
Explanation: The resource doesn't allow a contribution, so expenses were transferred out.			
09	9010	1000	(\$25,113.00)
Explanation: Transfer expenses to unrestricted resource.			

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

First Interim
Board Approved Operating Budget 2022-23

Technical Review Checks

Phase - All

Display - All Technical Checks

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	(\$21,213.00)
Explanation: The resource doesn't allow a contribution, so expenses were transferred out.			
09	9010	1000	(\$11,126.00)
Explanation: Transfer expenses to unrestricted resource.			

CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

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EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
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Explanation: The resource doesn't allow a contribution, so expenses were transferred out.			
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Explanation: Transfer expenses to unrestricted resource.			

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	<u>Passed</u>
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

First Interim

Actuals to Date 2022-23

Technical Review Checks

Phase - All

Display - All Technical Checks

San Joaquin County

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INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

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SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed