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

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	IDARDS REVIEW. This interim report was based upon and reviewed using	the state-adopted Criteria	and Standards. (Pursuant to Education Code (EC)
Signed		Date	:
	District Superintendent or Designee	•	
NOTICE OF INTERIM REVIEW. AI	action shall be taken on this report during a regular or authorized special	meeting of the governing bo	pard.
To the County Superintendent of S	chools:		
This interim report and cer	tification of financial condition are hereby filed by the governing board of	the school district. (Pursua	int to EC Section 42131)
Meeting Date:	March 08, 2023	Signed:	
CERTIFICATION OF FINANCIAL C	CONDITION		President of the Governing Board
X POSITIVE CERTIF			
As President of the the current fiscal y	e Governing Board of this school district, I certify that based upon curren ear and subsequent two fiscal years.	projections this district will	meet its financial obligations for
QUALIFIED CERT			
As President of the for the current fisc	e Governing Board of this school district, I certify that based upon current al year or two subsequent fiscal years.	projections this district ma	y not meet its financial obligations
NEGATIVE CERTIF	FICATION		
As President of the obligations for the r	e Governing Board of this school district, I certify that based upon current remainder of the current fiscal year or for the subsequent fiscal year.	projections this district will	be unable to meet its financial
Contact person for addition	nal information on the interim report:		
Name:	Patti Pomplin	Telephone:	707-321-5849
Title:	CBO	E-mail:	ppomplin@kashiaesd.org

Criteria and Standards Review Summary

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

	D STANDARDS		Met	Not Me
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	ymme	x
RITERIA AN	D STANDARDS (continued)		Met	N. 4 14 .
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	Not Me
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	****	x
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		×
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		x
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	
JPPLEMENTA	AL INFORMATION		No	<u> </u>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	Yes
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	×	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	
SUPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	110	X
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 	x	^
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	1
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since first interim in self-insurance liabilities? 	n/a	1
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		1
and the state of t		 Certificated? (Section S8A, Line 1b) 	х	
		 Classified? (Section S8B, Line 1b) 	x	-
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	-
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	-
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	×	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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

30 Other State Revenue 8000-8299 119,687.00 119,607.00 119,607.00 119,607.00 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)
2) Federal Rovanue 610-6209 41,186.00 286.07.20 165,941.00 286.07.20 0 0.00 0.00 0.00 0.00 0.00 0.00 0	A. REVENUES				**************************************				
2) Federal Revenue	1) LCFF Sources		8010-8099	241.185.00	286 622 00	165 041 40	000 000 00		
3) CMP State Revenue	2) Federal Revenue		8100-8299						0.0
1 Other Closes 100	3) Other State Revenue		8300-8599						0.0
5) TOTAL, REVENUES	4) Other Local Revenue		8600-8799	****					545.59
B. EXPENDITURES 10 ontificated Salaries 1000-1999 10, certificated Salaries 20 classified Salaries 20 classified Salaries 20 classified Salaries 20 courses 30 courses 30 courses 30 courses 40 course 40 cour	5) TOTAL, REVENUES							3,800.00	3.69
200 Classified Salaries 2000 2009 49,845.00 71,915.00 40,081.25 77,455.00 (5,642.00 77,450.00 3,670	B. EXPENDITURES				000,010.00	313,075.63	1,046,817.00		
2) Clasefied States 2000-2999	1) Certificated Salaries		1000-1999	96 521 00	38 744 00	0.000.05			
3 Employee Benefits	2) Classified Salaries		2000-2999						-1.89
4) Books and Supplies 4000-4999	3) Employee Benefits		3000-3999						-7.7%
5) Services and Other Operating 5000-5999 233,962.00 355,823.00 177,066.99 37,144.00 (476,290.00) -3.2 Expenditures 5000-5999 233,962.00 355,823.00 177,289.52 832,073.00 (476,290.00) -3.3 476,290.00 -3.3 476,290.00 -3.3 476,290.00 -3.3 476,290.00 -3.3 476,290.00 -3.0 -3	4) Books and Supplies		4000-4999	***************************************					-3.2%
9. October Outgo (excluding Transfers of motivated Costs) (700-7299) (700-729	5) Services and Other Operating Expenditures		5000-5999						-3.29
7) Other Outgo (excluding Transfers of Indiauct Costs) (7400-7499	6) Capital Outlay		6000-6999						
8) Other Outgo - Transfers of Indirect Costs 7300-7398	Indirect Costs)								0.0%
10 10 10 10 10 10 10 10	Costs		7300-7399	0.00	0.00				
EXCESS (DEFICIENCY) OF REVENUES PYTER PREVIOUS OF THE REVENUES PARTITION OF THE PROPERTY OF THE REVENUES PARTITION OF THE REVENUE OF THE REVE	9) TOTAL, EXPENDITURES			441,018.00	550,092.00	231.008 88		0.00	0.07
Description 10	D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		2222 24		42,918.00	84,066.95	11,614.00		
2) Other Sources/Uses a) Sources 8930-8979 D.00 D.00 D.00 D.00 D.00 D.00 D.00 D.0	1470001488.238710044488. 1550			0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7600-7629	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 0.00 0.00 0			9020 9070						
3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	b) Uses					0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3) Contributions		services consisten			0.00	0.00	0.00	0.0%
NET INCREASE (DECREASE) IN FUND 22,099.00 42,918.00 84,066.95 11,614.00	4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999			0.00	0.00	0.00	0.0%
FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 22.099.00 42,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 842,918.00 84,066.95 11,614.00 84	. NET INCREASE (DECREASE) IN FUND ALANCE (C + D4)			The state of the s		0.00	0.00		
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 9793 0.00 0.00 (23,822.00) 9794,667.00 9795 0.00 0.00 0.00 (23,822.00) 9798 0.00 0.00 0.00 (23,822.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0				22,099.00	42,918.00	84,066.95	11,614.00		
b) Audit Adjustments 9793 0.00 0.00 594,667.00 0.00 0.00 (23,822.00) 0.00 0.00 0.00 (23,822.00) New 508,577.00 594,667.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Beginning Fund Balance			Aprillation and congress of the Congress of th					
b) Audit Adjustments 9793 0.00 0.00 594,667.00 0.00 0.00 (23,822.00) 0.00 0.00 0.00 (23,822.00) New 508,577.00 594,667.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	a) As of July 1 - Unaudited		9701	E00 E77 00					
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 0.00 0.00 508,577.00 594,667.00 594,667.00 594,667.00 594,667.00 594,667.00 592,459.00 582,459.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							594,667.00	0.00	0.0%
d) Other Restatements 9795 0.00 594,667.00 570,845.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			-				(23,822.00)	(23,822.00)	New
e) Adjusted Beginning Balance (F1c + F1d) 508,577.00 594,667.00 508,577.00 594,667.00 570,845.00 570,845.00 582,459.00 Revolving Cash 9711 0.00 0.00 Stores			9705				570,845.00		
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9712 0.00 0.00 0.00	e) Adjusted Beginning Balance (F1c + F1d)		3733				0.00	0.00	0.0%
Stores 9712 0.00	2) Ending Balance, June 30 (E + F1e)						570,845.00		
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00			and the same of th	550,076.00	637,585.00		582,459.00		
Stores 9712 0.00 0.00 0.00				подположения					
Stores 9712 0.00 0.00	Revolving Cash		9711	0.00	0.00				
	Stores						S.		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
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		
c) Committed		-7.19	0.00	32,525.00		32,525.00		
Stabilization Arrangements		9750	0.00	0.00		_		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	71,000.00	75,000.00		75 000 00		
Unassigned/Unappropriated Amount		9790	459,676.00	530,060.00		75,000.00		
LCFF SOURCES			433,070.00	550,060.00		474,934.00		
Principal Apportionment			Administration of the second o		STATE OF THE PARTY			
State Aid - Current Year		8011	118,979.00	140,400,00				
Education Protection Account State Aid -			118,979.00	143,466.00	85,549.00	143,466.00	0.00	0.0%
Current Year		8012	4,446.00	20,811.00	10,102.00	20,811.00	0.00	0.00
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions						0.00	0.00	0.0%
Homeowners' Exemptions		8021	300.00	594.00	297.93	594.00	0.00	0.0%
Timber Yield Tax		8022	200.00	600.00	259.09	600.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		0.0%
County & District Taxes					0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	110,760.00	113,076.00	64,198.10	113,076.00	0.00	0.000
Unsecured Roll Taxes		8042	3,500.00	3,720.00	3,604.70	3,720.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,000.00	2,000.00	836.67		0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,000.00	2,355.00	1,094.00	2,000.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048					9.00	0.076
liscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.00	0.0%
Roy alties and Bonuses		2024						
Other In-Lieu Taxes		8081 8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		6062	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment		0000						
ubtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00	0.00	0.0%
CFF Transfers			241,185.00	286,622.00	165,941.49	286,622.00	0.00	0.0%
Unrestricted LCFF			Account to Vy Assessment Vy As			The state of the s		
Transfers - Current Year	0000		-					
All Other LCFF Transfers - Current Year	0000 All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Property Taxes Transfers		8096	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES		and the second	241,185.00	286,622.00	165,941.49	286,622.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	241,185.00	286,622.00	165,941.49	286,622.00	0.00	0.00
2) Federal Revenue		8100-8299	75,000.00	75,000,00	1,874.00	75,000.00	0.00	0.09
3) Other State Revenue		8300-8599	1,859.00	1,859.00	1,110.10	1,866.00	7.00	0.09
4) Other Local Revenue		8600-8799	6,000.00	10,500.00	9,639.85	14,300.00	3,800.00	36.29
5) TOTAL, REVENUES			324,044.00	373,981.00	178,565.44	377,788.00	2,000.00	36,27
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,892.00	5,120.00	5,029.97	10,540.00	(5,420.00)	-105.9%
2) Classified Salaries		2000-2999	30,500.00	36,265.00	21,961.25	39,385.00	(3,120.00)	-8.69
3) Employ ee Benefits		3000-3999	29,170.00	24,685.00	5,573.65	25,738.00	(1,053.00)	
4) Books and Supplies		4000-4999	17,448.00	22,900.00	9,982.99	22,168.00	732.00	-4.3%
5) Services and Other Operating Expenditures		5000-5999	174,935.00	229,566.00	148,451.83	255,816.00	(26,250.00)	-11.4%
6) Capital Outlay		6000-6999	0.00	2,845.00	2,845.27	2,845.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			301,945.00	321,381.00	193,844.96	356,492.00		
OVER EXPENDITURES BÉFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			22,099.00	52,600.00	(15,279.52)	21,296.00		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.007
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses						0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
. NET INCREASE (DECREASE) IN FUND ALANCE (C + D4)			22,099.00	52,600.00	(15,279.52)	21,296.00		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				and the second s				
a) As of July 1 - Unaudited		9791	508,577.00	552,460.00		552,460.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(23,822.00)	(23,822.00)	New
c) As of July 1 - Audited (F1a + F1b)			508,577.00	552,460.00		528,638.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500 577					3.070
2) Ending Balance, June 30 (E + F1e)		-	508,577.00	552,460.00		528,638.00		
Components of Ending Fund Balance			530,676.00	605,060.00		549,934.00		
a) Nonspendable						TO STATE OF THE ST		
Revolving Cash		9711	0.00	0.00				
Stores		9712		0.00		0.00		
		9/12	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00	- 177 gr - 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed			0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				0.00		0.00		
Reserve for Economic Uncertainties		9789	71,000.00	75,000.00		75,000.00		
Unassigned/Unappropriated Amount		9790	459,676.00	530,060,00		474,934.00		
LCFF SOURCES						414,354.00		
Principal Apportionment			***************************************					
State Aid - Current Year		8011	118,979.00	143,466,00	85,549.00	143,466.00	0.00	5.00
Education Protection Account State Aid - Current Year		8012	4,446.00	20,811.00	10,102.00	20,811.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	
Tax Relief Subventions						0.00	0.00	0.0%
Homeowners' Exemptions		8021	300.00	594.00	297.93	594.00	0.00	0.0%
Timber Yield Tax		8022	200.00	600.00	259.09	600.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes						0.00	0.00	0.0%
Secured Roll Taxes		8041	110,760.00	113,076.00	64,198.10	113,076.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,500.00	3,720.00	3,604.70	3,720.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8044	1,000.00	2,000.00	836.67	2,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,000.00	2,355.00	1,094.00	2,355.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Roy alties and Bonuses Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.0%
		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF			-					***************************************
(50%) Adjustment Subtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00	0.00	0.0%
		·····	241,185.00	286,622.00	165,941.49	286,622.00	0.00	0.0%
Unrestricted LCFF								
Transfers - Current Year	0000		- vocamento-ocoas	The state of the s		nese experience and the contract of the contra	- monotoni	
All Other LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Property Taxes Transfers		8096	0.00	0.00	0.00	0.00	0.00	0.0%
		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years OTAL, LCFF SOURCES		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LUFF SOURCES			241,185.00	286,622.00	165,941.49	286,622.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3

File: Fund-Ai, Version 2

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B a D (F)
A. REVENUES			A Commence of the Commence of	999000000000000000000000000000000000000				
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00		
2) Federal Revenue		8100-8299	26,697.00	44,607.00	(3,681.00)	0.00	0.00	0.09
3) Other State Revenue		8300-8599	17,289.00	80,639.00	43,736.39	44,607.00 530,639.00	0.00	0.09
4) Other Local Revenue		8600-8799	95,087.00	93,783.00	96,455.00	93,783.00	450,000.00	558.09
5) TOTAL, REVENUES			139,073.00	219,029.00	136,510.39	669,029.00	0.00	0.09
B. EXPENDITURES					100,010.00	009,029.00		
1) Certificated Salaries		1000-1999	46,629.00	33,624.00	1,636.38	28,911.00	4.712.00	44.00
2) Classified Salaries		2000-2999	18,983.00	35,648.00	18,120.00	38,070.00	4,713.00	14.09
3) Employ ee Benefits		3000-3999	13,025.00	25,906.00	6,869.85	26,497.00	(2,422.00)	-6.8%
4) Books and Supplies		4000-4999	1,409.00	7,276.00	1,700.00	8,976.00	(591.00)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	59,027.00	126,257.00	8,837.69	576,257.00	(1,700.00)	-23.49 -356.49
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES			139,073.00	228,711.00	37,163.92	678,711.00		
FINANCING SOURCES AND USES (A5 - 39) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			0.00	(9,682.00)	99,346.47	(9,682.00)		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources		577						
b) Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES/USES			0.00	0.00	0.00	0.00		
. NET INCREASE (DECREASE) IN FUND ALANCE (C + D4)			0.00	(9,682.00)	99,346.47	(9,682.00)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			Confession of the Confession o			-		
a) As of July 1 - Unaudited		9791	0.00	42,207.00		42,207.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
				42,207.00		42,207.00		
c) As of July 1 - Audited (F1a + F1b)			0.00	42,207.00		42,201.00		
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +		9795	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		9795	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		9795	0.00	0.00		0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00				
b) Restricted		9740	0.00			0.00		
c) Committed			0.00	32,525.00		32,525.00		
Stabilization Arrangements		9750	0.00	0.00				
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00				
e) Unassigned/Unappropriated				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES			1 0.00	0.00		0.00		
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00			
Education Protection Account State Aid -			0.00	0.00	0.00	0.00		
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		
Aiscellaneous Funds (EC 41604) Royalties and Bonuses								
Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00		
Less: Non-LCFF		8082	0.00	0.00	0.00	0.00		
(50%) Adjustment Subtotal, LCFF Sources		8089	0.00	0.00	0.00	0.00		
		***************************************	0.00	0.00	0.00	0.00		
CFF Transfers								
Unrestricted LCFF								
Transfers - Current Year All Other LCFF Transfers - Current Year	0000	8091						
Transfers to Charter Schools in Lieu of	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.007
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Obj Codes Cod		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	0-8099	0.00	0.00	0.00			
2) Federal Revenue		0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		0-8599		0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		2000/80/8	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES	8000	0-8799	0.00	0.00	5.78	0.00	0.00	0.0%
B. EXPENDITURES			0.00	0.00	5.78	0.00		e er
1) Certificated Salaries	1000	1000						
2) Classified Salaries)-1999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits)-2999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies)-3999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		-4999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		-5999	0.00	0.00	0.00	0.00	0.00	0.0%
-, Outlay		-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00- ,7400-					-	
		199	0.00	0.00	0.00	0.00	0.00	0.00/
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
:. EXCESS (DEFICIENCY) OF REVENUES OVER XPENDITURES BEFORE OTHER FINANCING SOURCES AND ISES (A5 - B9)			0.00					
. OTHER FINANCING SOURCES/USES		-	0.00	0.00	5.78	0.00		
1) Interfund Transfers			and the second					
a) Transfers In	8900-	8020	0.00					
b) Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7600-	7029	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	2020	0070				No.	divide a management	
b) Uses	8930-		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	7630-	**************************************	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-	8999	0.00	0.00	0.00	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		-	0.00	0.00	0.00	0.00		
FUND BALANCE, RESERVES			0.00	0.00	5.78	0.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			- A					
b) Audit Adjustments	979	91	948.00	954.00		954.00	0.00	0.0%
	979	3	0.00	0.00		(33.00)	(33.00)	New
c) As of July 1 - Audited (F1a + F1b)			948.00	954.00		921.00		
d) Other Restatements	979	5	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			948.00	954.00		921.00		0.070
2) Ending Balance, June 30 (E + F1e)			948.00	954.00		921.00		
Components of Ending Fund Balance			-					
a) Nonspendable								
Revolving Cash	971	1	0.00	0.00		0.00		
Stores	9712	2	0.00	0.00				
Prepaid Items	9713	1	0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
b) Legally Restricted Balance	9740					0.00		
	0140		0.00	0.00		0.00		

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Di, Version 2

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

	Expenditi			D821GJ1RD9(2022				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colui B & D
Stabilization Arrangements	Wife was	9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		0100	0.00	0.00		0.00		
Other Assignments		9780	948.00	040.00				
e) Unassigned/Unappropriated		3700	940.00	948.00		948.00		
Reserve for Economic Uncertainties		0700						
Unassigned/Unappropriated Amount		9789	0.00	0.00		0.00		
FEDERAL REVENUE		9790	0.00	6.00		(27.00)		
FEMA					Company of the Compan			
All Other Federal Revenue		8281	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		8290	0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources								
California Clean Energy Jobs Act		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Other Local Revenue						- Annual and a second		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625				Tanana and Andrews		
Sales		CACOC-TO	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies							The state of the s	
Leases and Rentals		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0
		8660	0.00	0.00	5.78	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue		8662	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue					and a control of the			
		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5.78	0.00	0.00	0.0
OTAL, REVENUES			0.00	0.00	5.78	0.00		
LASSIFIED 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		I	0.00	0.00	0.00	0.00		
MPLOYEE BENEFITS					0.00	0.00	0.00	0.0
STRS	3	3101-3102	0.00	0.00	0.00	0.00		
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternativ e		301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		401-3402	0.00	0.00		0.00	0.00	0.09
Unemployment Insurance		501-3502	0.00		0.00	0.00	0.00	0.09
Workers' Compensation		601-3602		0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3	101-3/32	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V3 File: Fund-Di, Version 2

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11.03	9.35	7.00	9.35	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA					0.00	0.0%
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00		
3. Total Basic Aid Open Enrollment Regular ADA		0.00	0.00	0.00	0.00	0.0%
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
4. Total, District Regular ADA			0.00	0.00	0.00	0.0%
(Sum of Lines A1 through A3)	11.03	9.35	7.00	0.05		
5. District Funded County Program ADA	1		7.00	9.35	0.00	0.0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	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	0.0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00/
f. County School Tuition Fund					0.00	0.0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.004
g. Total, District Funded County Program ADA				0.00	0.00	0.0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.004
6. TOTAL DISTRICT ADA					0.00	0.0%
(Sum of Line A4 and Line A5g)	11.03	9.35	7.00	9.35	0.00	0.004
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School ADA				0.00	0.00	0.0%
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

49 70888 0000000 Form CASH D821GJ1RD9(2022-23)

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

Kashia Elementary Sonoma County

										•
Description	Object	Beginning Balances (Ref. Only)	Vluly	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Nov ember									
A. BEGINNING CASH			691,630.09	625,147.27	619,058.19	642,283.58	636.219.60	625,298,03	673 400 58	685 208 55
B. RECEIPTS										200,200
LCFF/Rev enue Limit Sources										
Principal Apportionment	8010-8019		7,777.00	7,777.00	19,050.00	13,999.00	13,999.00	19.050.00	13 999 00	11 820 00
Property Taxes	8020-8079		0.00	100.03	160.75	101.37	130.51	65 788 96	4 008 87	407 40
Miscellaneous Funds	8080-8088								10.000,4	107.13
Federal Revenue	8100-8299		(6,459.00)	4,000.00	652.00	00 0	000	00.0	000	2,741.00
Other State Revenue	8300-8599		2,500.00	2.516.00	9.080.10	5 127 36	13 462 00	7 227 00	00.00	0.00
Other Local Revenue	8600-8799		3 715 17	4 689 00	56 242 00	0000	00.00	00:100	4,024.03	455,715.00
Interfund Transfers In	8910,8929			0000	20,515.00	9,330.13	10,952.58	9,671.31	10,760.60	9,211.00
All Other Financing Sources	8930-8979		Managara (Adam anaka ana Sagara anaka				The state of the s			
TOTAL RECEIPTS			7,533.17	19,082.03	85.255.85	29 220 92	38 544 09	70 704 807	03 003 00	07 700 027
C. DISBURSEMENTS							200	17.140,101	33,392.30	479,394.13
Certificated Salaries	1000-1999		0.00	1,636.38	0.00	0.00	420.00	00.00	4 609 97	4 600 07
Classified Salaries	2000-2999		0.00	4,643.75	4,226.25	4,701.25	10,011.25	8.211.25	8 287 50	7 858 25
Employ ee Benefits	3000-3999		0.00	2,888.09	393.84	438.21	2.039.83	2.683.34	4 000 19	27.000,7
Books and Supplies	4000-4999		1,649.53	1,639.67	570.65	1,700.00	4.897.44	1 165 94	50.000,1	0,400.04
Services	5000-5999		27,479.95	13,122.72	7.649.53	30 625 26	32 272 53	70 202 CV	07.50	2,037.13
Capital Outlay	6000-6599				2 845 27		2007	12,132.01	0,047.40	79.747.82
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629							***************************************		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		The state of the s	29,129.48	23,930.61	15,685.54	37,464.72	49.641.05	54.852.60	20 304 88	70 001 21
D. BALANCE SHEET ITEMS									00.50	12.186,07
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	(16,888.00)	11,815.00	(1,455.71)	6,528.71	0.00				(00 000 3)
Due From Other Funds	9310		CONTRACTOR OF THE PROPERTY OF							(2,000,00)
Stores	9320									WATER CONTRACTOR CONTR
Prepaid Expenditures	9330									
Other Current Assets	9340									
			THE PARTY OF THE P	THE RESIDENCE OF THE PROPERTY OF THE PERSON	The second secon		THE PROPERTY OF THE PROPERTY O	The second secon		

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California Dept of Education SACS Financial Reporting Software - SACS V3 File: CASH, Version 3

49 70888 0000000 Form CASH D821GJ1RD9(2022-23)

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

Kashia Elementary Sonoma County

Description	Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL	1	(16,888.00)	11,815.00	(1,455.71)	6,528.71	00.00	0.00	00:00	0.00	(5,000.00)
Liabilities and Deferred Inflows	1									(
Accounts Payable	9500-9599	(109,374.77)	56,701.51	(215.21)	48,396.01	(2,179.82)	(175.39)	(1,107.88)	1,479.65	(2.797.27)
Due To Other Funds	9610									
Current Loans	9640									And the second s
Unearned Rev enues	9650	(4,477.62)			4,477.62					
Deferred Inflows of Resources	0696									
SUBTOTAL	1	(113,852.39)	56,701.51	(215.21)	52,873.63	(2,179.82)	(175.39)	(1,107.88)	1.479.65	(2,797,27)
Nonoperating	1									
Suspense Clearing	9910			-		**************************************			***************************************	
TOTAL BALANCE SHEET ITEMS	1	96,964.39	(44,886.51)	(1,240.50)	(46,344.92)	2,179.82	175.39	1,107.88	(1,479,65)	(2.202.73)
E. NET INCREASE/DECREASE (B - C + D)			(66,482.82)	(6,089.08)	23,225.39	(6,063.98)	(10,921.57)	48,102.55	11,807.97	406,200.19
F. ENDING CASH (A + E)			625,147.27	619,058.19	642,283.58	636,219.60	625,298.03	673,400.58	685,208.55	1,091,408.74
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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49 70888 0000000 Form CASH D821GJ1RD9(2022-23)

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

> Kashia Elementary Sonoma County

								1700	D8216J1KD9(2022-23)
Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Nov ember								
A. BEGINNING CASH		1,091,408.74	1,140,757.77	1,176,646.80	1,188,647.83				
B. RECEIPTS									
LCFF/Revenue Limit Sources									1.8
Principal Apportionment	8010-8019	13,999.00	13,999.00	13,999.00		15,009.00		164,277.00	164.277.00
Property Taxes	8020-8079	0.00	48,000.00	00.00		3,947.38		122,345.00	122,345,00
Miscellaneous Funds	8080-8088					THE RESIDENCE OF THE PROPERTY	(2,741.00)	00.00	00 0
Federal Revenue	8100-8299	67,460.00	00.00	30,000.00	0.00	23,954.00	At an analysis of general mission for an analysis of the analy	119,607.00	119,607.00
Other State Revenue	8300-8599	5,000.00	5,000.00	5,000.00	5,000.00	11,943.51		532,505,00	532,505,00
Other Local Revenue	8600-8799	00.00	00.00	00.00	0.00	0.00	(7,222.85)	108,083.00	108,083.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979		And Associated and Associated Aso					0.00	00.0
TOTAL RECEIPTS		86,459.00	00.666,99	48,999.00	5,000.00	54,853.89	(9,963.85)	1,046,817.00	1.046.817.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,609.97	4,609.97	4,609.97	10,000.00	4,344.77		39,451.00	39,451,00
Classified Salaries	2000-2999	7,000.00	7,000.00	7,000.00	4,700.00	4,017.50		77,455.00	77.455.00
Employ ee Benefits	3000-3999	6,500.00	6,500.00	6,500.00	6,500.00	7.311.46		52 235 00	52 235 00
Books and Supplies	4000-4999	3,000.00	3,000.00	3,000.00	3,000.00	4,763.88	Annessis en en en en estatelancia de la particula de la partic	31,144.00	31 144 00
Services	2000-2999	35,000.00	35,000.00	35,000.00	35,000.00	485,235.66		832 073 00	832 073 00
Capital Outlay	6000-6599						(26)	20.000	002,010,00
Other Outgo	7000-7499	CONTRACTOR OF THE PROPERTY OF			Abversamente de la company de		(12.)	2,845.00	2,845.00
Interfund Transfers Out	7600-7629						-	0.00	0.00
All Other Financing Uses	0001 0001							0.00	00.00
CHICATOR COROLL CATCH	6697-0697					The state of the s		00.00	00.00
O'AL DIOBOROEMEN IO		56,109.97	56,109.97	56,109.97	59,200.00	505,673.27	(.27)	1,035,203.00	1,035,203.00
D. BALANCE SHEET I TEMS									
Assets and Deferred Outflows				***************************************					
Cash Not In Treasury	9111-9199					48		00.00	
	9200-9299	(6,000.00)		(5,888.00)	ANY comments of a facility of			00.00	
Due From Other Funds	9310				WALLES OF THE PARTY OF THE PART	Market description of the contract of the cont		00.0	
Stores	9320							0.00	
Prepaid Expenditures	9330						- Anna Caracana and Assarana an	00.00	
Other Current Assets	9340						**************************************	00.00	
Lease Receivable	9380							00 0	6
	Townson, Co.					***************************************		9	5

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California Dept of Education SACS Financial Reporting Software - SACS V3 File: CASH, Version 3

Kashia Elementary Sonoma County

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

49 70888 0000000 Form CASH D821GJ1RD9(2022-23)

40.000	į		20						
Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490							00 0	
SUBTOTAL		(6,000.00)	0.00	(5,888.00)	0.00	00.0	00 0	000	
Liabilities and Deferred Inflows								9	
Accounts Pay able	9500-9599	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(101.60)		00.00	
Due To Other Funds	9610							0.00	
Current Loans	9640			And the second of the second o				00.00	
Unearned Rev enues	9650				(4,477.62)			00 0	
Deferred Inflows of Resources	0696	And control of the first contr						000	
SUBTOTAL	1	(25,000.00)	(25,000.00)	(25,000.00)	(29,477.62)	(101.60)	00.00	00.0	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		19,000.00	25,000.00	19,112.00	29,477.62	101.60	00.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		49,349.03	35,889.03	12,001.03	(24,722.38)	(450,717.78)	(9,963.58)	11,614.00	11,614.00
F. ENDING CASH (A + E)		1,140,757.77	1,176,646.80	1,188,647.83	1,163,925.45				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								703,244.09	

	Unrestricti	ed/Restricted			D82	1GJ1RD9(2022-
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	286,622.00	5.79%	303,209.00	3.90%	315,028.0
2. Federal Revenues	8100-8299	119,607.00	(15.39%)	101,200.00	0.00%	101,200.0
3. Other State Revenues	8300-8599	532,505.00	(95.34%)	24,800.00	.40%	24,900.0
4. Other Local Revenues	8600-8799	108,083.00	(2.85%)	105,000.00	0.00%	
5. Other Financing Sources			(2.5070)	100,000.00	0.00%	105,000.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		1,046,817.00	(48.97%)	534,209.00	2.23%	546,128.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,451.00		99,000.0
b. Step & Column Adjustment				1,089.00		2,000.0
c. Cost-of-Living Adjustment				0.00		0,0
d. Other Adjustments				58,460.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,451.00	150.94%	99,000.00	2,02%	101,000.0
2. Classified Salaries						101,000.0
a. Base Salaries				77,455.00		60,000.0
b. Step & Column Adjustment				0.00		0.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments		oz filosofia a su estado de la como de la co		(17,455.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	77,455.00	(22.54%)	60,000.00	0.00%	60,000.00
3. Employ ee Benefits	3000-3999	52,235.00	41.40%	73,859.00	1.68%	75,101.00
4. Books and Supplies	4000-4999	31,144.00	(22.94%)	24,000.00	0.00%	24,000.00
5. Services and Other Operating Expenditures	5000-5999	832,073.00	(71.42%)	237,787.00	2.01%	242,572.00
6. Capital Outlay	6000-6999	2,845.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				0.00	0.0076	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,035,203.00	(52.22%)	494,646.00	1.62%	502,673.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Vincential Action		0. 751.564. 2016	002,010.00
(Line A6 minus line B11)		11,614.00		39,563.00		43,455.00
D. FUND BALANCE			0.000			
 Net Beginning Fund Balance (Form 01I, line F1e) 		570,845.00		582,459.00		622,022.00
2. Ending Fund Balance (Sum lines C and D1)		582,459.00		622,022.00		665,477.00
3. Components of Ending Fund Balance (Form 01I)						-,
a. Nonspendable	9710-9719	0.00	Santa de la companya	0.00		0.00
b. Restricted	9740	32,525.00		32,525.00		32,525.00
c. Committed						_,
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
THE MANAGEMENT OF THE PROPERTY	ll l			III		
d. Assigned	9780	0.00		0.00		0.00

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	75,000.00		76,000.00		77,000.0
2. Unassigned/Unappropriated	9790	474,934.00		513,497.00		555,952.
f. Total Components of Ending Fund Balance				•		000,002.0
(Line D3f must agree with line D2)		582,459.00		622,022.00		665,477.
E. AVAILABLE RESERVES (Unrestricted except as noted)						000,177.
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0
b. Reserve for Economic Uncertainties	9789	75,000.00		76,000.00		0.
c. Unassigned/Unappropriated	9790	474,934.00		513,497.00		77,000.0
d. Negative Restricted Ending Balances		,001.00		313,497,00		555,952.
(Negative resources 2000-9999)	979Z			0.00		_
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.0
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790			0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0,00	0.00		0.00		0.0
. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		549,934.00		589,497.00		632,952,
. RECOMMENDED RESERVES		53.12%		119.18%		125.92
. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation	No					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No	= 3# H				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546	No	The second secon				
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds	No	0.00				
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for	No	0.00		0.00		0.0
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA	No	0.00		0.00		0.0
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA		7.00		0.00		
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro-		7.00		10.19		7.€
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro-	ojections)	7.00		10.19 494,646.00		7.6 502,673.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procaulating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	ojections)	7.00 1,035,203.00 0.00		10.19 494,646.00 0.00		7.6 502,673.0 0.0
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ojections)	7.00		10.19 494,646.00		7.6 502,673.0 0.0
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ojections)	7.00 1,035,203.00 0.00 1,035,203.00		10.19 494,646.00 0.00 494,646.00		7.6 502,673.0 0.0 502,673.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceed to the colour of	ojections)	7.00 1,035,203.00 0.00 1,035,203.00 5%		10.19 494,646.00 0.00 494,646.00		7.6 502,673.0 0.0 502,673.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ojections)	7.00 1,035,203.00 0.00 1,035,203.00		10.19 494,646.00 0.00 494,646.00		7.6 502,673.0 0.0 502,673.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceeding the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ojections)	7.00 1,035,203.00 0.00 1,035,203.00 5% 51,760.15		10.19 494,646.00 0.00 494,646.00 5% 24,732.30		7.6 502,673.0 0.0 502,673.0
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): Sonoma County Office of Education 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter procalculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ojections)	7.00 1,035,203.00 0.00 1,035,203.00 5%		10.19 494,646.00 0.00 494,646.00		0.0 7.6 502,673.0 0.0 502,673.0 59 25,133.6

	Unre	stricted			D82	Form M 1GJ1RD9(2022
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					(5)	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	286,622.00	5.79%	303,209.00	2.000	0
2. Federal Revenues	8100-8299	75,000.00	0.00%		3.90%	315,028.0
3. Other State Revenues	8300-8599	1,866.00	425.19%	75,000.00	0.00%	75,000.0
4. Other Local Revenues	8600-8799	14,300.00		9,800.00	1.02%	9,900.0
5. Other Financing Sources		14,300.00	(30.07%)	10,000.00	0.00%	10,000.0
a. Transfers In	8900-8929	0.00	0.00%			
b. Other Sources	8930-8979	0.00			0.00%	
c. Contributions	8980-8999		0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		0.00 377,788.00	0.00%	000000000000000000000000000000000000000	0.00%	
B. EXPENDITURES AND OTHER FINANCING USES		377,788.00	5.35%	398,009.00	2.99%	409,928.0
Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment				10,540.00		69,000.0
c. Cost-of-Living Adjustment						2,000.0
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000			58,460.00		
2. Classified Salaries	1000-1999	10,540.00	554.65%	69,000.00	2.90%	71,000.0
a. Base Salaries						
b. Step & Column Adjustment				39,385.00		21,930.0
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2002 2002			(17,455.00)		
3. Employ ee Benefits	2000-2999	39,385.00	(44.32%)	21,930.00	0.00%	21,930.00
4. Books and Supplies	3000-3999	25,738.00	83.23%	47,159.00	2.00%	48,101.00
5. Services and Other Operating Expenditures	4000-4999	22,168.00	(14.29%)	19,000.00	0.00%	19,000.00
6. Capital Outlay	5000-5999	255,816.00	(21.29%)	201,357.00	2.53%	206,442.00
	6000-6999	2,845.00	(100.00%)	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.000	
B. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	0.00
). Other Financing Uses		0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00		
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section F below)		0.00	0.00%	0.00	0.00%	0.00
1. Total (Sum lines B1 thru B10)		356,492.00	.55%	359 446 00	0.040/	
C. NET INCREASE (DECREASE) IN FUND BALANCE		550,102.00	.5576	358,446.00	2.24%	366,473.00
Line A6 minus line B11)		21,296.00				
). FUND BALANCE		21,290.00		39,563,00		43,455.00
.Net Beginning Fund Balance(Form 01I, line F1e)		500 000 00				
. Ending Fund Balance (Sum lines C and D1)		528,638.00		549,934.00		589,497.00
. Components of Ending Fund Balance (Form 01I)	and the state of t	549,934.00		589,497.00		632,952.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	3140					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	<i>31</i> 00	0.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	75,000.00		76,000.00		77,000.00
2. Unassigned/Unappropriated	9790	474,934.00		513,497.00		
f. Total Components of Ending Fund Balance				010,407.00		555,952.00
(Line D3f must agree with line D2)		549,934.00		589,497.00		632,952.00
E. AVAILABLE RESERVES				300,101.00		632,952.00
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790	75,000.00		76,000.00		77,000.00
Enter other reserve projections in Columns C and E for subsequent	9790	474,934.00		513,497.00		555,952.00
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					
3. Total Available Reserves (Sum lines E1a thru E2c)		0.00 549,934.00		589,497.00		

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.

Hope to add a full time teacher in 2023-24 and not need to have a full time classroom assistant. Also a reduction for cultural education due to loss of one time revenues.

	Res	tricted			D82	Form M 1GJ1RD9(2022
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					(-,	
current year - Column A - is extracted)					***************************************	
A. REVENUES AND OTHER FINANCING SOURCES					Manufacture Company	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0
2. Federal Revenues	8100-8299	44,607.00	(41.26%)	26,200.00	0.00%	0.
3. Other State Revenues	8300-8599	530,639.00	(97.17%)	15,000.00		26,200.0
4. Other Local Revenues	8600-8799	93,783.00	1.30%	95,000.00	0.00%	15,000.
5. Other Financing Sources			1.0070	93,000.00	0.00%	95,000.
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.4
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		669,029.00	(79.64%)	136,200.00	0.00%	120,200,0
B. EXPENDITURES AND OTHER FINANCING USES				100,200.00	0.00%	136,200.0
1. Certificated Salaries				1		
a. Base Salaries				28,911.00		
b. Step & Column Adjustment				1,089.00		30,000.0
c. Cost-of-Living Adjustment				1,069.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,911.00	3.77%	20,000,00		
2. Classified Salaries		20,011.00	3.77%	30,000.00	0.00%	30,000.0
a. Base Salaries				38,070.00		
b. Step & Column Adjustment				36,070.00		38,070.0
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,070.00	0.00%	38,070.00	0.000	00.070.0
B. Employee Benefits	3000-3999	26,497.00	.77%	26,700.00	0.00%	38,070.0
. Books and Supplies	4000-4999	8,976.00	(44.30%)	5,000.00	1.12%	27,000.0
. Services and Other Operating Expenditures	5000-5999	576,257.00	(93.68%)		0.00%	5,000.0
. Capital Outlay	6000-6999	0.00	0.00%	36,430.00	(.82%)	36,130.0
. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-	0.00	0.00%	0.00	0.00%	0.0
	7499	0.00	0.00%	0.00	0.00%	0.00
. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)						
1. Total (Sum lines B1 thru B10)		678,711.00	(79.93%)	136,200.00	0.00%	136,200.00
. NET INCREASE (DECREASE) IN FUND BALANCE						
ine A6 minus line B11)		(9,682.00)		0.00		0.00
. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		42,207.00		32,525.00		32,525.00
Ending Fund Balance (Sum lines C and D1)		32,525.00		32,525.00		32,525.00
Components of Ending Fund Balance (Form 01I)	- recen					02,020.00
a. Nonspendable	9710-9719	0.00			ersen i Piloton	
b. Restricted	9740	32,525.00		32,525.00		32,525.00
c. Committed						02,020.0C
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780			*		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		***************************************				0.00
(Line D3f must agree with line D2)		32,525.00		32,525.00		32,525.00
E. AVAILABLE RESERVES				ZZÉSONYXXXIII		32,323.00
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Total Available Reserves (Sum lines E1a thru E2c)	32.000.000					

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.

Kashia School District

31510 Skaggs Spring Road P.O. Box 129 Stewarts Point, CA 95480 707-785-9682 phone 707-785-2802 fax

2nd Interim Narrative March 8, 2023 Kashia will Remain a Necessary Small School Enrollment expected to be at 10 in Future Years

Revenue:

8xxx = Per LCFF calculator

81-82 = Slight decrease for special one-time funding

83-85 = Decrease to one-time funding including Reading/Literacy Grant

86-87 = Continue current estimated revenues

Expenditures:

1XXX = Add full time teacher and at least one day per week RSP teacher

2xxx = Part time instructional assistant, other positions continue

3xxx = Add medical for 1 full time and 1 part time employee, rate the same for STRS and adjusted increase for PERS as well as adding PERS back to CBO position

4xxx = Decrease due to loss of one-time revenues

5xxx = Decreases include reductions for one-time grant offsets, reduction to major school repairs and fire abatement including disposal fees, continue contracted superintendent/principal services

6xxx = No expected equipment purchases

Multi Year Projections

2025-26	160.394	36.288	119,997	8.753	325 432	101010	75,000	2,000	200	4 000	000,00	20,000	101,200	000	300	007,7	2,000	15,000	. 1	25,000	9 000	4 000	-	י נ	000,68	105,000
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2024-25	155,278	33,368	117,634	8.748	315.028		75,000	2,000	200	4.000	20,000	20,000	101,200	300	200	000,	2,000	15,000	1	24,900	6.000	4 000		000	000,08	105,000
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2023-24	148,830	30,318	115,337	8,724	303,209		75.000	2,000	200	4,000	20,000	404 200	101,200	300	7 500	000,	2,000	15,000		24,800	6,000	4,000	. 1	06,000	93,000	105,000
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2022-23	143,466	20,811	113,076	9,269	286,622		75.000	17,574	200	4,000	22.833	110 607	100,611	311	7 351	1 0	1,784	73,059	450,000	532,505	6,000	7,500	800	03 783	00,00	108,083
C/I	G	↔	↔	()	63		G	S	S	()	S	U	•	6	€.	+ 6	A	S	υ	63	G	S	S	U.	. 6	A
2021-22	86,392	8,292	114,093	13,508	222,285		127,229	6,466	553	4,000	22,194	160 442		334	7 059	1070	1,648	58,449	ì	069'29	3,178	11,532	1	93 611		e.c.
CA	↔	₩	4	₩	63		S	€9	ઝ	↔	B	6		€9	69	6	9 (9	↔	63	↔	()	€	6	+ 6	9
2020-21	81,205	5,595	108,588	7,784	203,172		96,848	24,928	630	4,000	20,788	147.194		328	T	7 284	7,001	18,989	1	21,698	3,621	25,531	1	95.087	124 224	152,421
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	8011	8012	8041	80xx	1727		8110	8181	8290	8290	8290			8550	8590	8560			8280	***	8660	8698	8650	8792		-1
:	Revenue Limit = LCFF	AT A	axes	MISC	I OI AL KEVENUE LIMIT		M&O Impact Grant	Misc-spec ed - CARES	: - : : : : : : : : : : : : : : : : : :	Indian Ed	KEAP	TOTAL FEDERAL		Mandated Costs	STRS/PERS - On- Behalf	Lottery	Miss CADEO	SHACE - CALLED	Literacy Grant	IOIAL STATE	Interest	Misc (pre-sch, bus, grant**	Kent	RSP Pass Through	TOTALLOCAL	

\$ 496,295 \$ 558,739 \$ 1,046,817 \$ 534,209 \$ 546,128 TOTAL REVENUES

\$ 556,632

ADA
2013-14 = 6.86
2014-15 = 13.37
2015-16 = 13.23
2016-17 = 7.32
2017-18 = 9.41
2018-19 = 9.59
2019-20 = 10.19
2020-21 = 10.19
2021-22 = 7.69
2023-24 = 7.69
2023-24 = 7.69
2023-25 = 6.84
2025-26 = 8

	2025-26		30,000	20,00	73,000	104,000		25,000		ı	30 000	3,000)))	2 000	60.00	1 0	007,7	5,200	19,864	6,300	17,280	20.000	76,344		1,000	7,500	1,000	000,0	000	0, 0	000,-	2,000	000,-	3,000	24,000	
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	2024-25		30,000	1,000	70,000	101,000		25.000		,	30.000	3,000		2 000	60,000	7 800	000,	2,050	19,291	6,300	16,860	20,000	75,101	10 10 20 20	1,000	0,500	1,000	5 6	000	2, 6	000,	2,000	- (3,000	24,000	
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	2021-22		43,706	ı	32,294	76,080		6,158	1	ĵ	23,505	1,275	1	2,085	33,023	7.059	2 496	,1,0	3,082			496	20,406		3676						7				12,985 \$	
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	2020-21		36,384	525	58,853	90,516		126	ī	Ĭ	25,050	685		096	26,821		2.935	0,000	9,000	2,533	29	7,992	23,032		18 578		11,323	662	350	ı	2,309	1	6.398	9,819	310.5	
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Kashia School District	Title	Certificated Payroll	RSP Sub	Sub/Cultural Ed	Teacher	TOTAL Certificated	classified rayroll	Aides	Misc support	Maint/Custodian	Business Manager	Cultural Ed/Intervent	Food Service	Board Stipend	Total Classified	STRS/PERS On Behalf	Certificated Benefits	STRS			רבאס ביי	Medical	101AL Benefits	Books	Classroom	Misc-PE/Grad/Trip	Computer Software	Office	Janitorial	Van	Maintenance	Food Service	MISC/PTO	RES	Total Supplies	

2025-26	004	750	3 328	14 500	2,000	2,000			000	000,0	2,500	480	7 500	4.500	000,1	000,1	2000, 000	0,00	149 515	0,0	0,400	9,000	1,500	2,500		3,000	1,000	12,000	247,973	ı	1 1	512,317	665 177	7.7.000	556,632	512,317	709,792	44,315
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2021-22	552		2,565			06	1	2,469		850	2,065	395	ī	2,969	58	896	15,075	2,875	163,127	11,552	14,088	1170	450	0	, L	2,755	199	12,009	243,647	8,896		395,037	430,964	558 739	395 037	570,007	3/0,845	163,702
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2020-21	522	403	2,356	7,866	ī	5,640	1	2,208	460	426	1,768	287	2,965	2,986	1,064	247	14,775	ı	128,608	1,035	6,853	006	1226		7 7 0	2,730	1,065	23,656	209,766	ï	Ϊ	399,574	334,243	496.295	399,574	430 064	+30,304	96,722
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201	52xx	53xx	545x	55xx	56xx	5806	583x	5632	58xx	58xx	58xx	58xx	58xx	5817	5823	5825	582x	58xx	5838	5840	2807	5832	58/52xx	5806	6000	1180	5830	58&59		xxx g	<u>76xx</u>							
Title	Travel	Dues	Insurance	Utilities	Repairs	Class Assist	Rental	Copier	Custodian	MiscVan	MiscFood	Board	Maintenance	년 .	Legal	Advertisement	Audit	Friends of Kashia	Administrator	lech	Speech Therapist	Alarm	RSP	Recess	Telephone	o control de la	Miss/Falles	MISC/Ed Effect	Total Services	Capital Outlay	Other Outgo	TOTAL EXPENSES	Beginning Bal	Revenues	Expenditures	Ending Balance		

1xxx = RSP teacher paid as a substitute with an average of 2 days per week (retiree - no STRS) (Resigning end of June 2022 - looking for replacement) 1xxx = Teacher at BA+45 step 8 based on new salary schedule with 2.31% (teacher resigned October 31, 2021 - student reacher started January 2023

2xxx = Cultural studies for Native American language may be a contracted service

2xxx = Classroom Assistant started November 2022

2xxx = Van driver moved to the high school

2xxx = Board stipends increased

2xxx = Business Manager contract expires December 2025)

3xxx=STRS = 20/21 = 16.15, 21/22 = 16.92, 22/23 = 19.1%, 23/24 = 19.1%; PERS = 20/21 = 20.7, 21/22 = 22.91, 22/23 = 25.37%, 23/24 = 27%, 24/25 = 28.1%3xxx = PERS/STRS at School Services dartboard, employee only prorated medical, cert misc payroll at 5%, class at 10.5% (increase unemployment one year)

3xxx= PERS for business manager refunded and no longer charged for that position - should change July 2023 3xxx=Medical employee only- except for student teacher in 2023, no dental

4xxx = Only change due to fundraisers and one time CARES grant not included in future years

5xxx = Food service prep - recess, maintenance & custodial services still contracted (were partially provided by aide August to October) 5xxx = RSP adjusted as necessary to meet needs of student travel for services required include speech services

5xxx = Tech services provided @ \$1000 per month through Ally Tech - re-evaluating March 2023 due to needs

5xxx = Administrator contracted through SCOE through June 2023

5xxx = Audit costs change due to actual year service was provided

5xxx = Contracted van services used as a placeholder for one-time funds as well as literacy grant

5xxx = Special Ed services being monitored

Misc = One time grant revenue and expenditures for water fountain project - major fire abatement/site cleanup and painting 6xxx= Prop 39 HVAC/Furnace in 2018/19; carpeting in classroom and teacherage 2019/20 - new refrigerators etc.

7xxx = Eliminated transfer to Fund 40

** Will adjust expenditures in out years to keep budget balanced should there be no increases in expected revenues

**** Dump fees/services very high in 2022-23 due to major site clean up and fire abatement

***** No longer leasing copy machines

SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	Kashia School [<u>vistrict</u>	
Please c	heck one:		
X	and criteria ado by the County C	e school district is showing foted in Section 33127, or a ruffice Fiscal Crisis and Manag	evaluation, or audit that contains fiscal distress under the standards eport on the school district ement Assistance Team bdivision (i) of Section 42127.8.
	The district is sudistress:	bmitting the following report	ts that show signs of financial
1)	Report Title: Prepared by: Date:		Copy attached
2)	Report Title: Prepared by: Date:		Converting
3)	Report Title: Prepared by:		Copy attached
	Date:		Copy attached
Signature:	Patte	Chief Business Official	Date: 3/8/2023

Please submit this form and any accompanying reports to: Sarah Lampenfeld, Director, External Fiscal Services Sonoma County Office of Education

								The state of the s	
ementary (70888) - 2nd Interim							u.	FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM	
	מר מוטנ			3/15/2023					
COEFINDING	2013-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025 20		
							07-6707	2026-27	

Summary Tab

2000			20.000			3/15/2023				
State Stat	SUMMARY OF FUNDING		07-6107	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Sindice Cook	General Assumptions									
Side 318	COLA & Augmentation									
S186,381 S165,381	Base Grant Proration Factor		3.26%	%00.0	5.07%	13.26%	8.13%	3.54%	7016.6	
Sine Size Sine Size Sine Size Sine Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size Size	Add-on, ERT & MSA Proration Factor			%00.0	0.00%	0.00%	0.00%	0.00%	3.31%	3.23%
State Stat	110			%00.0	%00.0	0.00%	0.00%	0.00%	0.00%	0.00%
15 15 15 15 15 15 15 15	רבו בוונוופונו									0.00%
FRT & Additional State Add FRT & Add FR	Base Grant		\$166.381	\$166 391	11000	,				
16,945 16,945 15,245 17,725 17,778 16,865 17,778 16,865 17,778 17,784 1	Grade Span Adjustment		10000	T96,0016	\$1/4,807	\$243,055	\$262,488	\$271,706	\$280,700	32 0865
Fig. 6 and 1	Supplemental Grant		. 26.041		ı		ř			01/607¢
FIT & Additional State Aid 15064	Concentration Grant		16,945	16,945	17,325	17,778	16,685	17.275	17 249	
FIT & Additional State Add S203,172 S2	Add-ons: Targeted Instructional Improvement Block Grant		19,064	19,064	24,479	25,007	23,254	25.265	27,040	18,42
FRT & Additional State Aid FRT & Additional State Aid 1938 \$ 203,172 \$ 5203,172 \$ 5217,393 \$ 5286,622 \$ 303,209 \$ \$15,028 \$ 325,492 \$ 335,548 203,172 \$ 203,172 \$ 213,732 \$ 21,334 \$ 30,655 \$ 36,797 \$ 39,379 \$ 40,679 \$ 41,548 \$ 112,507 \$ 115,702 \$ 112,707 \$ 112,707 \$ 122,708 \$ 122,70	Add-ons: Home-to-School Transportation		782	782	782	782	782	787	201,02	26,946
FRT & Additional State Aid 203,172 203,172 203,172 203,172 203,172 203,172 203,172 203,172 203,172 203,172 203,172 203,173 20	Add-ons: Small School District Bus Replacement Program		K	1	•	а	! '	70/	78/	782
FRT & Additional State Aid 203,172 203,173 20	Add-ons: Transitional Kinderparten			ı	×	a r	•		1	
203,172 203,172 217,393 286,622 303,209 315,028 325,432 325,	Total LCFF Entitlement Refore Adjustments EDT 9 Addition 10.		r						r	
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S	State Aid (Object Code 8011)	v								
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5 112,507 5 116,372 5 122,708 5 122,345 5 124,061 5 126,382 5 128,750 5 1 203,172	Local Revenue Sources:)	1000		11,908	20,811		33,368	36.288	
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Non-Basic Aid Sacratary	sic Aid Status		J	7/1/507	217,393	286,622	303,209	315,028	325,432	335 919
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Summary Tab

	2019-20	2020.24		3/15/2023				
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES		17-0707	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 166 381 \$	* *************************************						
Suppremental and Concentration Grant funding in the LCAP year Percentage to Increase or Improve Services	\$ 36,009 \$	36,009 \$	174,807 \$ 41,804 \$	243,055 \$	262,488 \$	271,706 \$	280,700 \$	289,767
SUMMARY OF STUDENT POPULATION	41.04%	71.64%	23.91%	17.60%	15.22%	15.66%	43,950 \$ 15.66%	45,370
Unduplicated Pupil Population								
Enrollment								
COE Enrollment	12	16	61	co	Ç			
Total Enrollment		r		,	10	10	10	10
Unduplicated Pupil Count	12	16	6	8	- 10	,		
COE Unduplicated Pupil Count	12	16	8	œ	9 6	TO	10	10
Total Unduplicated Pupil Count			ı	,	TO	10	10	10
Rolling %, Supplemental Grant	12	16	8	8	10			
Rolling %, Concentration Grant	100.000%	100.000%	97.3000%	96.9700%	96.3000%	7000000	01	10
	100.000%	100.0000%	97.3000%	%0026.96	%00U2 9b	100.0000%	100.000%	100.000%

Summary Tab

Part					3/15/2023				
Titless beliefated for current year charter shift) 10.19		2019-20	2020 21	2007	THE RESERVE AND THE PARTY OF TH				
Tribles (Polyoted to current year charter shift) 10.19 1	SUMMARY OF LCFF ADA		17-0707	77-1707	2022-23	2023-24	2024-25	2025-26	2026-27
The statement of current year chanter shift) 10.19	Third Prior Year ADA for the Hold Harmless ladjusted for current ways that the telephone and the second sec								
10.19 10.19 7.69 6.84	Grades TK-3								
Tribless (advanted for current year charter shift) 10.19 10	Grades 4-6								
Timiles beloated for current year charter shift) 10.19 1	Grades 7-8				ì		1		3
The statement year chanter shift) 10.19 1	Grades 9-12					8 TW			3
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9.59 10.19 7.69 6.84 8.00 8.00 */- current year charter shift) 9.59 10.19 7.69 6.84 8.00 8.00 9.00 8.00 9.01 9.36 8.24 7.51 7.61 9.01 9.36 8.24 7.51 7.61 10.19 7.69 6.84 8.00 8.00 10.19 7.69 6.84 8.00 8.00 No Change No	FF Subtotal				r e	i.	gr.		1
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10.19 10.19 7.69 6.84 8.00 8.00 No Change No	rent Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average	33			9.30	8.24	7.51	7.61	(5.33)
10.19 10.19 7.69 6.84 8.00 8.00 No Change No	rent Year ADA			,		a a	e	2	
10.19 10.19 7.69 6.84 8.00 8.00 No Change No	Grades TK-3								
10.19 10.19 7.69 6.84 8.00 8.00 10.19 10.19 7.69 6.84 8.00 8.00 No Change No	arades 4-6	•	ì	18	3				
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10.19 10.19 7.69 6.84 8.00 8.00 10.19 10.19 7.69 6.84 8.00 8.00 No Change No	SSN								
No Change No Cha	nbined Subtotal	10.19	10.19	7.69	6.84	8.00	, c	c	
No Change No Cha	nge in LCFF ADA (excludes NSS ADA)	10.19	10.19	7.69	6.84	8.00	8.00		
Change No Change No Change No Change No Change No Change		3 1.	•	*	71	ì			ı
		No Change	No Change	No Change	No Change	No Change	- 40 oN		i

BALANCING SPREADSHEET - General Fund

(complete and submit to SCOE with report)

2nd Interim Report

Purpose: verify that the Escape budget and the Multi-year Projection agree to the LCFF Calculator results

Kashia select District name from drop-down

FF Calculator (COMP	PLETE THIS FIRST)	2021-22	2022-23	2023-24	2024-25	
from cal	culator State Aid EPA Property Taxes In-Lieu of Property Tax	82,777 11,908 122,708 0 217,393	143,466 20,811 122,345 0 286,622	148,830 30,318 124,061 0 303,209	155,278 33,368 126,382 0 315,028	0 0 0 0
additional items (not in calc	basic aid supplemental basic aid choice prior year, object 8019 Fund 01, object 8091, LCFF Tran other prior year amount charter overp	0 0 0 sfer 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
ape	General Fun	d total \$222,285 ❖	\$286,622	\$303,209	\$315,028 ▼	\$0
general fund 000 general fund 140	0 8012 EPA /1400 8019 Prior year 0 802x-804x Property Taxes 0 8091 LCFF transfer 0 8096 In-Lieu of Property Tax	8,292 3,557 122,708 0 0 217,392	143,466 20,811 0 122,345 0 0 286,622			
	General Fund		\$286,622			
		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				
i-year Projection MYP- general fund	LCFF Sources (8010-8	099) 222,285	286,622	303,209	315,028	0

balanced

balanced

balanced

balanced

Criteria & Standard #4A Calculating the District's Projected Change in LCFF Revenue LCFF Revenue (Fund 01, objects 8011, 8012, 8020-8089) Interim Projected Year Totals column

Can be calculated from data provided above. Total LCFF less object 8096, object 8097 and Fund 01-object 8091

2022-23	2023-24	2024-25
data is extracted	303,209	315,028

Kashia Elementary Sonoma County

Second Interim General Fund School District Criteria and Standards Review

49 70888 0000000 Form 01CSI D821GJ1RD9(2022-23)

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

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

RITER	A AND STANDARDS										
1.	CRITERION: Average Daily Attendance										
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.										
	projections.	equent fiscal years has not changed by more than two percent since	first interim								

1A. Calculating the District's ADA Variances

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

First Interim

Estimated Funded ADA

Second Interim

				occord interim		
	Fiscal Year		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	
Current Year (2022-	-23)		,	, , , , , , , , , , , , , , , , , , , ,	reicent change	Status
	District Regular	-	7.69	9.35	And the second section of the section of t	
	Charter School		0.00	0.00		
		Total ADA	7.69	9.35	21.6%	Not Met
1st Subsequent Yea	ar (2023-24)		-			NOT MEL
	District Regular	and the second s	7.00	10.19		
	Charter School					
		Total ADA	7.00	10.19	45.6%	
2nd Subsequent Yea	ar (2024-25)			10.13	77.0/0	Not Met
	District Regular	A Commission of the Commission	8.00	7.69		
	Charter School					
		Total ADA	8.00	7.69	(3.9%)	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons in this area.

Explanation: (required if NOT met)	Student population uncertain, expect two new students in 2023-24, possible 2 others from family returning.

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years	has not changed by more t	han two percent since first interim projections
District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	
2A. Calculating the District's Enrollment Variances		

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

		Enrollme	ent		
		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)	T P P P P P P P P P P P P P P P P P P P				Otatas
District Regular		8.00	8.00	TO VICE THE PARTY OF THE PARTY	
Charter School				-	
	tal Enrollment	8.00	8.00	0.0%	Met
st Subsequent Year (2023-24)					mer
District Regular		10.00	10.00	***************************************	
Charter School					
	tal Enrollment	10.00	10.00	0.0%	
nd Subsequent Year (2024-25)			10.00	V.U70	Met
District Regular	A. Carrier and Car	10.00	10.00		
Charter School	and the same of th			-	
То	tal Enrollment	10.00	10.00	0.0%	Met

ZB.	Comparison	of District	Enrollment to	o the	Standard

CRITERION: Enrollment

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

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

Explanation:	
(required if NOT met)	

CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio
Third Prior Year (2019-20) District Regular Charter School	10	12	
Total ADA/Enrollment Second Prior Year (2020-21)	10	12	83.3%
District Regular Charter School	10	16	
Total ADA/Enrollment	10	16	62.5%
District Regular Charter School	8	11	
Total ADA/Enrollment	8	11	72.7%
Division and a second		Historical Average Ratio:	72.9%
District's ADA to	Enrollment Standard (historic	cal average ratio plus 0.5%):	73.4%

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

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

	Estimated P-2 ADA	Enrollment		
Fiscal Year	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	_
Current Year (2022-23)			reado or ADA to Ellioliment	Status
District Regular	7	8		
Charter School	0	***		
Total ADA/Enrollm 1st Subsequent Year (2023-24)	ent 7	8	87.5%	Not Met
District Regular Charter School	10	10		
Total ADA/Enrollm	ent 10	10	100.0%	Not Met
nd Subsequent Year (2024-25)				Not wet
District Regular Charter School	10	10		
		V V V V V V V V V V V V V V V V V V V	and the same of th	
Total ADA/Enrollme	ent 10	10	100.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) Always possible enrollment and ADA fluctuations due to small school size and the difference of one family moving in or out of district.

4. CRITERION: LCFF Revenue

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

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

-2.0% to +2.0%

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

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

LCFF Revenue

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

First Interim

Second Interim

Fiscal Year		Second Interim		
Current Year (2022-23)	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Turrent Teal (2022-23)	286,622.00	286,622.00		Otatus
st Subsequent Year (2023-24)		286,622.00	0.0%	Met
nd Subsequent Year (2024-25)	291,848.00	303,209.00	3.9%	Not Met
	298,183.00	315,028.00	5.6%	
	£	7,01020.00	3.076	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

Additional Necessary Small School funding.

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2019-20) Second Prior Year (2020-21)	18,768.05	187,440.67	10.0%	
First Prior Year (2021-22)	86,868.32	248,425.06	35.0%	
100 Food (2021-22)	42,349.62	225,350.19	18.8%	
		Historical Average Ratio:	21.3%	

Dietriotio Popular Cultura	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	16.3% to 26.3%	16.3% to 26.3%	16.3% to 26.3%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	(1000)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year Current Year (2022-23)	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
1st Subsequent Year (2023-24)	75,663.00	356,492.00	21.2%	Met
2nd Subsequent Year (2024-25)	138,089.00	358,446.00	38.5%	Not Met
2024-23)	141,031.00	366,473.00	38.5%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation: (required if NOT met)

Having difficulty hiring staff.

6. CRITERION: Other Revenues and Expenditures

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

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

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

to the first of angle by Major Object Category and Comparison to the First of	
6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percent	age Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8	3299) (Form MYPI, Line A2)			
Current Year (2022-23)	119,607.00			···
1st Subsequent Year (2023-24)	106,200.00	119,607.00	0.0%	No
2nd Subsequent Year (2024-25)	106,200.00	101,200.00	-4.7%	No
	100,200.00	101,200.00	-4.7%	No
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, Objects 830	00-8599) (Form MVPL Line A2)			
Current Year (2022-23)				
1st Subsequent Year (2023-24)	82,498.00	532,505.00	545.5%	Yes
2nd Subsequent Year (2024-25)	59,800.00	24,800.00	-58.5%	Yes
	60,300.00	24,900.00	-58.7%	Yes
Explanation:	Not budgeting for one-time revenues including Re			
(required if Yes)	The same time for chiefs including Re	eading and Literacy Grant of \$450,	,000.	
0411				
Other Local Revenue (Fund 01, Objects 860	00-8799) (Form MYPI, Line A4)			
current Year (2022-23)	00-8799) (Form MYPI, Line A4)	108,083,00	3.6%	No.
st Subsequent Year (2023-24)		108,083.00 105,000.00	3.6%	No No
st Subsequent Year (2023-24)	104,283.00		3.4%	No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25)	104,283.00 101,504.00	105,000.00		···
st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation:	104,283.00 101,504.00	105,000.00	3.4%	No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25)	104,283.00 101,504.00	105,000.00	3.4%	No
st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes)	104,283.00 101,504.00 101,000.00	105,000.00	3.4%	No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000	104,283.00 101,504.00 101,000.00	105,000.00	3.4%	No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000)	104,283.00 101,504.00 101,000.00 102,000.00 103,000.00	105,000.00	3.4%	No
urrent Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) t Subsequent Year (2023-24)	104,283.00 101,504.00 101,000.00 101,000.00 24,400.00	105,000.00	3.4%	No No
turrent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) st Subsequent Year (2023-24)	104,283.00 101,504.00 101,000.00 102,000.00 103,000.00	105,000.00 105,000.00	3.4% 4.0%	No No No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000) urrent Year (2022-23) st Subsequent Year (2023-24)	104,283.00 101,504.00 101,000.00 101,000.00 24,400.00	105,000.00 105,000.00 31,144.00 24,000.00	3.4% 4.0% 3.2% -1.6%	No No No No
st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) at Subsequent Year (2023-24) ad Subsequent Year (2024-25)	104,283.00 101,504.00 101,000.00 101,000.00 24,400.00	105,000.00 105,000.00 31,144.00 24,000.00	3.4% 4.0% 3.2% -1.6%	No No No No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes)	104,283.00 101,504.00 101,000.00 101,000.00 0-4999) (Form MYPI, Line B4) 30,176.00 24,400.00 24,400.00	105,000.00 105,000.00 31,144.00 24,000.00 24,000.00	3.4% 4.0% 3.2% -1.6%	No No No No
st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) at Subsequent Year (2023-24) ad Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expenditures	104,283.00 101,504.00 101,000.00 101,000.00 0-4999) (Form MYPI, Line B4) 30,176.00 24,400.00 24,400.00	105,000.00 105,000.00 31,144.00 24,000.00 24,000.00	3.4% 4.0% 3.2% -1.6%	No No No No
urrent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) t Subsequent Year (2023-24) d Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expenditures	104,283.00 101,504.00 101,000.00 101,000.00 24,400.00	105,000.00 105,000.00 31,144.00 24,000.00 24,000.00	3.4% 4.0% 3.2% -1.6%	No No No No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) st Subsequent Year (2023-24) ad Subsequent Year (2024-25) Explanation: (required if Yes) Services and Other Operating Expenditures urrent Year (2022-23) t Subsequent Year (2023-24)	104,283.00 101,504.00 101,000.00 101,000.00 0-4999) (Form MYPI, Line B4) 24,400.00 24,400.00 24,400.00 (Fund 01, Objects 5000-5999) (Form MYPI, Line E	31,144.00 24,000.00 24,000.00 24,000.00 35)	3.4% 4.0% 3.2% -1.6% -1.6%	No No No No
st Subsequent Year (2023-24) nd Subsequent Year (2024-25) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000 urrent Year (2022-23) st Subsequent Year (2023-24) and Subsequent Year (2024-25) Explanation: (required if Yes)	104,283.00 101,504.00 101,000.00 101,000.00 101,000.00 24,400.00 24,400.00 24,400.00 (Fund 01, Objects 5000-5999) (Form MYPI, Line E	105,000.00 105,000.00 31,144.00 24,000.00 24,000.00	3.4% 4.0% 3.2% -1.6%	No No No No

DATA ENTRY: All data are extracted or	e in Total Operating Revenues	and Expenditures			
	calculated.				
Object Range / Fiscal Year		First Interim Projected Year Totals	Second Interim		
			Projected Year Totals	Percent Change	Status
Total Federal, Other State	e, and Other Local Revenue (S	Section 6A)			
Current Year (2022-23)		306,388.00	760,195.00	148.1%	
st Subsequent Year (2023-24)		267,504.00	231,000.00	-13.6%	Not Met
nd Subsequent Year (2024-25)		267,500.00	231,100.00	-13.6%	Not Met
Total Books and Commit				-13.0%	Not Met
urrent Year (2022-23)	s, and Services and Other Ope	erating Expenditures (Section 6A)			
st Subsequent Year (2023-24)		385,999.00	863,217.00	123.6%	Not Met
nd Subsequent Year (2024-25)		327,598.00	261,787.00	-20.1%	Not Met
		336,611.00	266,572.00	-20.8%	Not Met
C. Comparison of District Total Oper	otin - D				
Federal Reve (linked from i if NOT met Explanation Other State Rev	Not budgeti	ng for one-time revenues including Rea	ding and Literacy Grant of \$450,	000.	
(linked from 6	5A				
if NOT met)					
Explanation	:				
	: enue				
Explanation Other Local Rev	: enue				
Explanation Other Local Rev (linked from 6 if NOT met) 1b. STANDARD NOT MET - One subsequent fiscal years. Rea	enue A or more total operating expenditt sons for the projected change, of within the standard must be enterties.	ires have changed since first interim p lescriptions of the methods and assum red in Section 6A above and will also d	ojections by more than the stanc ptions used in the projections, an splay in the explanation box belo	lard in one or more of the curr d what changes, if any, will be w.	rent year or two e made to bring the
Explanation Other Local Rev (linked from 6 if NOT met) 1b. STANDARD NOT MET - One subsequent fiscal years. Rea projected operating revenues Explanation: Books and Supp (linked from 6/	enue A or more total operating expenditt sons for the projected change, of within the standard must be enterties.	ares have changed since first interim p lescriptions of the methods and assum ared in Section 6A above and will also d	ojections by more than the stand ptions used in the projections, an splay in the explanation box belo	lard in one or more of the curr d what changes, if any, will be w.	rent year or two e made to bring the

7. CRITERION: Facilities Maintenance

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

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

NOTE:

EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, 3217, 3217, 3218, 3219,

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

Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 1. OMMA/RMA Contribution 0.00 Not Met 13.050.54 2. First Interim Contribution (information only) 0.00 (Form 01CSI, First Interim, Criterion 7, Line 1)

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

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

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24) (2024-25)District's Available Reserve Percentages (Criterion 10C, Line 9) 53.1% 119.2% 125.9% District's Deficit Spending Standard Percentage Levels 17.7% (one-third of available reserve percentage): 39.7% 42.0% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second Projected Year Totals Total Unrestricted Net Change in Expenditures Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level (Form 01I, Objects 1000-(Form 01I, Section E) (If Net Change in Unrestricted Fund Fiscal Year (Form MYPI, Line C) Balance is negative, else (Form MYPI, Line B11) Status N/A) Current Year (2022-23) 21,296.00 356,492.00 1st Subsequent Year (2023-24) N/A Met 39,563.00 358,446,00 N/A 2nd Subsequent Year (2024-25) Met 43,455.00 366,473.00 N/A Met 8C. Comparison of District 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 fiscally ears. Explanation: (required if NOT met)

A. FUND BALANCE STANDARD: Projected general fund bal	lance will be positive at the end of the current fiscal yea	r and two subsequent f	iscal years.
9A-1. Determining if the District's General Fund Ending Balance i			
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, or	data for the two subsequent years will be extracted; if no	ot, enter data for the two	o subsequent years.
	Ending Fund Balance		
	General Fund		
E	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2022-23)	582,459.00	Met	
1st Subsequent Year (2023-24)	622,022,00	Met	
2nd Subsequent Year (2024-25)	665,477.00	Met	
			J
9A-2. Comparison of the District's Ending Fund Balance to the Sta	ndard		
DATA ENTRY: Enter an explanation if the standard is not met.			
and on particular in the standard is not met.			
1a. STANDARD MET - Projected general fund ending balance is	s positive for the current fiscal year and two subsequent	fiscal years.	
Explanation:			
(required if NOT met)			
Same a second a secon			
B. CASH BALANCE STANDARD: Projected general fund cash	balance will be positive at the end of the current fiscal v	ear.	
9B-1. Determining if the District's Ending Cash Balance is Positive			
The Districts Ending Cash Balance is Positive			
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data n	nust be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2022-23)	1,163,925.45	Met	
9B-2. Comparison of the District's Ending Cash Balance to the Stand	1		
The stand	dard		
DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund cash balance will b	pe positive at the end of the current fiscal year.		
Explanation:			
(required if NOT met)			
5 05 00000000000			

CRITERION: Fund and Cash Balances

10. **CRITERION: Reserves**

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures

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

	District ADA
0	to 300
301	
1.001	to 1,000
41 • (CO)4-1/50	to 30,000
30,001	to 400,000
400,001	and over
	301 1,001 30,001

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.00	10.19	7.69
		1
5%	5%	5%

No

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available. District's Reserve Standard Percentage Level

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for

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

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

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

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,

Sonoma County Office of Education

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

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

Current Year

Projected 1st Subsequent Year Totals 2nd Subsequent Year Year (2022-23) (2024-25) 1,035,203.00 494,646.00 502,673.00 0.00 0.00 0.00 1,035,203.00 494,646.00 502,673.00 5% 5% 51,760.15 24,732.30 25,133.65

Expenditures and Other Financing Uses 1.

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

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

4. Reserve Standard Percentage Level

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

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

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

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

75,000.00	75,000.00	75,000.00
75,000.00	75,000.00	75,000.00

10C. Calculating the District's Available Reserve Amount DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. Current Year Reserve Amounts Projected Year Totals 1st Subsequent Year (Unrestricted resources 0000-1999 except Line 4) 2nd Subsequent Year (2022-23) (2023-24) General Fund - Stabilization Arrangements (2024-25)(Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 75,000.00 76,000.00 General Fund - Unassigned/Unappropriated Amount 3. 77,000.00 (Fund 01, Object 9790) (Form MYPI, Line E1c) 474,934.00 513,497.00 General Fund - Negative Ending Balances in Restricted Resources 555,952.00 (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 Special Reserve Fund - Stabilization Arrangements 0.00 5. 0.00 (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 Special Reserve Fund - Unassigned/Unappropriated Amount 7. (Fund 17, Object 9790) (Form MYPI, Line E2c) 0.00 8. District's Available Reserve Amount (Lines C1 thru C7) 549,934.00 589,497.00 9. District's Available Reserve Percentage (Information only) 632,952.00 (Line 8 divided by Section 10B, Line 3) 53.12% 119.18% 125.92% District's Reserve Standard (Section 10B, Line 7): 75,000.00 75,000.00 75,000.00 Status: Met Met Met 10D. Comparison of District Reserve Amount to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years. 1a. Explanation: (required if NOT met)

SUPPL	EMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	
ia.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,
200	state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
\$2.	Use of One-time Revenues for Ongoing Expenditures
1a.	
	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	No No
	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603)
1b.	If Yes, identify the interfund borrowings:
64.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
	No
b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim the Second Interim column for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into will be calculated.

		First Interim	Second Interim	Percent		
Descrip	tion / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)					
	Year (2022-23)	0.00				
	sequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Sub	sequent Year (2024-25)		0.00	0.0%	0.00	Met
220		0.00	0.00	0.0%	0.00	Met
1b.	Transfers In, General Fund *					
	Year (2022-23)	0.00				
	equent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Sub	sequent Year (2024-25)		0.00	0.0%	0.00	Met
		0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
	ear (2022-23)	0.00	0.00			
	equent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Sube	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
ind odbs	equent 1 ear (2024-25)	0.00			0.00	MET
		0.00	0.00	0.0%	0.00	Met
1d.	Capital Project Cost Overruns			0.0%		
	Capital Project Cost Overruns			0.0%		
				0.0%		
1d.	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget?	first interim projections that may impact the ger		0.0%	0.00	
1d.	Capital Project Cost Overruns	first interim projections that may impact the ger		0.0%	0.00	
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the	first interim projections that may impact the ger		0.0%	0.00	
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the	first interim projections that may impact the ger		0.0%	0.00	
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transfers and the District's Projected Contributions, Transfers and the District's Projected Contributions, Transfers and the District's Projected Contributions, Transfers are the contributions.	first interim projections that may impact the ger general fund or any other fund. sfers, and Capital Projects		0.0%	0.00	
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the	first interim projections that may impact the ger general fund or any other fund. sfers, and Capital Projects		0.0%	0.00	
1d. Include 5B. Stat	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transfer: EXT: Enter an explanation if Not Met for items 1a-1c in the contributions.	first interim projections that may impact the ger general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d.	eral f und		0.00 No	
1d. Include	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transfer: EXT: Enter an explanation if Not Met for items 1a-1c in the contributions.	first interim projections that may impact the ger general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d.	eral f und		0.00 No	
1d. Include 5B. Stat	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transfer: Enter an explanation if Not Met for items 1a-1c of MET - Projected contributions have not changed sin	first interim projections that may impact the ger general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d.	eral f und		0.00 No	
1d. Include 5B. Stat	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transfer: Enter an explanation if Not Met for items 1a-1c and MET - Projected contributions have not changed sin Explanation:	first interim projections that may impact the ger general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d.	eral f und		0.00 No	
1d. Include 5B. Stat	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transfer: Enter an explanation if Not Met for items 1a-1c of MET - Projected contributions have not changed sin	first interim projections that may impact the ger general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d.	eral f und		0.00 No	
1d. Include 5B. Stat	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transery: Enter an explanation if Not Met for items 1a-1c of MET - Projected contributions have not changed since Explanation: (required if NOT met)	first interim projections that may impact the ger e general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d. nee first interim projections by more than the star	neral fund	two subseque	No No ent fiscal years.	
1d. Include 55B. Stat	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transfer: Enter an explanation if Not Met for items 1a-1c and MET - Projected contributions have not changed sin Explanation:	first interim projections that may impact the ger e general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d. nee first interim projections by more than the star	neral fund	two subseque	No No ent fiscal years.	
1d. Include 58. Stat	Capital Project Cost Overruns Have capital project cost overruns occurred since operational budget? transfers used to cover operating deficits in either the use of the District's Projected Contributions, Transery: Enter an explanation if Not Met for items 1a-1c of MET - Projected contributions have not changed since Explanation: (required if NOT met)	first interim projections that may impact the ger e general fund or any other fund. sfers, and Capital Projects or if Yes for Item 1d. nee first interim projections by more than the star	neral fund	two subseque	No No ent fiscal years.	

1c.	MET - Projected transfers out have not char	nged since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	od did two subsequent riscal years.
1d.	NO - There have been no capital project cos	overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	*
	(required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1.	a. Does your district have long-term (multiyear) commitments?	
	(If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	
	······································	N/A

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

Type of Commitment	# of Years	S	SACS Fund and Object	Codes Use	ed For:	Principal Balance
Capital Leases	Remaining	Funding Sources (R	Revenues)	Deb	t Service (Expenditures)	
Certificates of Participation						as of July 1, 2022-23
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Compensated Absences				***************************************		
Other Long-term Commitments (do not include OPEB): CalSTRS						
CalPERS						49,8
						6:
TOTAL:						
TOTAL						50,46
		Prior Year (2021-22)	Current Yea (2022-23)		1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Type of Commitment (continued)		Annual Payment	Annual Pay me	ent	Annual Payment	Annual Payment
Capital Leases		(P & I)	(P & I)		(P & I)	(P & I)
ertificates of Participation	-					
Seneral Obligation Bonds	_					
upp Early Retirement Program	-					
tate School Building Loans						
ompensated Absences	-					
ther Long-term Commitments (continued):	L.					
alSTRS						
alPERS		97,658		1,527	10,283	(3,536)
		340		(10,217)	(10,862)	(10,091)
Tota	il Annual					

SACS Financial Reporting Software - SACS V3 File: CSI_District, Version 4

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

No

No

No

	nts to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term com	nmitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes	and another install years.
to increase in total	
annual pay ments)	
, , ,	
6C. Identification of Decreases to Funding Sourc	es Used to Pay Long-term Commitments
ATA ENTRY: Click the appropriate Veg as No. 1	
ATA ENTRY: Click the appropriate Yes or No button i	in Item 1; if Yes, an explanation is required in Item 2.
	in Item 1; if Yes, an explanation is required in Item 2. In commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
Will funding sources used to pay long-term	n commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
Will funding sources used to pay long-term	n commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
Will funding sources used to pay long-term No - Funding sources will not decrease or explanation:	n commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
Will funding sources used to pay long-term No - Funding sources will not decrease or experience.	n commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
Will funding sources used to pay long-term No - Funding sources will not decrease or e Explanation:	n commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
Will funding sources used to pay long-term No - Funding sources will not decrease or explanation:	n commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

S7. **Unfunded Liabilities**

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

	entification of the District's Estimated Unfunded Liability for Postemployment Benefits Othe NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (F 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?			erwise, enter First Int	erim and Second Interim o
1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No n/a	(A) will be extracted; oth	erwise, enter First Int	erim and Second Interim o
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a			
2	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	n/a			
2	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? OPEB Liabilities	n/a			
2	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? OPEB Liabilities				
2	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? OPEB Liabilities				
2	first interim in OPEB contributions? OPEB Liabilities				
2	first interim in OPEB contributions? OPEB Liabilities				
2	first interim in OPEB contributions? OPEB Liabilities	n/a			
2	OPEB Liabilities	n/a			
2					
2					
50			First Interim		
		(Fo	orm 01CSI, Item S7A)	Second Interim	
	a. Total OPEB liability		0.00	0.00	
	b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)				
	Cine 2a minus Line 2b)		0.00	0.00	
	d. Is total OPEB liability based on the district's estimate				
	or an actuarial valuation?				
	e. If based on an actuarial valuation, indicate the measurement date				
	of the OPEB valuation.				
3	0075		1		
3	OPER contributions				
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		First Interim		
	Current Year (2022-23)	(For	rm 01CSI, Item S7A)	Second Interim	
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
		Total Control of the			
	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)		0.00	0.00	
	1st Subsequent Year (2023-24)		0.00	0.00	
	2nd Subsequent Year (2024-25)				
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
	4.00 A . 8 B				
	d. Number of retirees receiving OPEB benefits				
	Current Year (2022-23) 1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
	200040011 100 (2024-25)	***************************************			
9	Command				
•	Comments:				

S7B. Id	entification of the District's Unfunded Liability for Self-insurance Programs				
	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist 2.4.	st (Form 01CSI, Iter	n S7B) will be extracted; oth	erwise, enter First In	terim and Second Interim data
1	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welf are, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	No n/a			
2	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		First Interim (Form 01CSI, Item S7B)	Second Interim	
3	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25) b. Amount contributed (funded) for self-insurance programs Current Year (2022-23) 1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)		First Interim (Form 01CSI, Item S7B)	Second Interim	
4	Comments:	ı			

S8. Status of Labor Agreements

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

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

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

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

ata ei	NTRY: Click the appropriate Yes or No button for "Status of Certif	icated Labor Agreements as of	the Previous R	eporting Period."	There are no extractions in th	is section
tatus o	of Certificated Labor Agreements as of the Previous Reporting	g Period				3301011
ere all	certificated labor negotiations settled as of first interim projections	s?		Ye	es	
		ete number of FTEs, then skip	to section COD			
		with section S8A.	to section Sob.			
ertifica	tted (Non-management) Salary and Benefit Negotiations					
	, and a construction of the construction of th	Prior Year (2nd Interim)	Curr	ent Year		
		(2021-22)		022-23)	1st Subsequent Year	2nd Subsequent Year
imber o	of certificated (non-management) full-time-equivalent (FTE)		(20	022-23)	(2023-24)	(2024-25)
SILIOIIS		0.0	0	1.0		1.0
1a.	Have any salary and benefit negotiations been settled since fi	ret interim avalantian o				1.0
				n/a		
	If Yes and the	corresponding public disclosure	e documents hav	e been filed with	the COE, complete question	s 2 and 3.
	If No complete	corresponding public disclosure questions 6 and 7.	e documents hav	e not been filed	with the COE, complete ques	tions 2-5.
	ii No, complete	questions 6 and 7.				
b.	Are any salary and benefit negotiations still unsettled?					
	If Yes, complete questions 6 and 7.			No		
	ns Settled Since First Interim					
а.	Per Gov ernment Code Section 3547.5(a), date of public disclose	ure board meeting:				
27						
b.	Per Government Code Section 3547.5(b), was the collective bar	gaining agreement				
	certified by the district superintendent and chief business official	al?		THE PROPERTY OF THE PROPERTY O		
	If Yes, date of S	Superintendent and CBO certific	cation:			
3.	Per Government Codo Soction 2547 57			L		
	Per Government Code Section 3547.5(c), was a budget revision	adopted				
	to meet the costs of the collective bargaining agreement?			n/a		
	If Yes, date of b	udget revision board adoption:				
1.	Period covered by the agreement:	_				
	, <u></u>	Begin Date:			End Date:	
	Salary settlement:					
			Curren		1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in the interim and multiy	rear	(202	2-23)	(2023-24)	(2024-25)
	projections (MYPs)?	ou.				
	One	Voor A				
	Total cost of sala	Year Agreement				
		y schedule from prior year				
	3-11-0414	or				
	Multi	year Agreement				
	Total cost of salar					
	% change in salar	schedule from prior year				
	(may enter text, s	uch as "Reopener")				
	H	ANNUAL MUNICIPAL DESCRIPTION OF THE PROPERTY O				
	Identify the source	e of funding that will be used to	support multiy	ear salary commit	ments:	

Negotia	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
	statutory benefits			
		Current Year		
		(2022-23)	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2022-23)	(2023-24)	(2024-25)
0		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	
1.	Are costs of LIBIN L			(2024-25)
2.	Are costs of H&W benefit changes included in the interim and MYPs?			
3.	Total cost of H&W benefits			
	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifica	ated (Non-management) Brice Very C. 44		I was a second and	
Are any	ated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections new costs negotiated since first interim projections for prior year settlements included in the			
interim?	projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		-		
Certifica	ted (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	The second secon		
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year		Manager to the second s	
		Current Year	1st Subsequent Year	• • •
Certificat	ed (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	2nd Subsequent Year
			(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Aconditional Howe	***************************************		
۷.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	ed (Non-management) - Other			
List other	significant contract changes that have occurred since first interim projections and the cost impact	t of opph above (i -)		
	p system and the cost impact	or each change (i.e., class size, i	nours of employment, leave of	absence, bonuses, etc.):

S8B. C	ost Analysis of District's Labor Agreements - (Classified (Non-management) Emi	nlovees					
	NTRY: Click the appropriate Yes or No button for			the Previous Ren	orting Pariod " Th	2010 010 0		
	of Classified Labor Agreements as of the Prev			are i revious ixepi	orang Penoa. Tr	iere are no ex	tractions in this sec	tion.
Were all	classified labor negotiations settled as of first int	erim projections?						
	The state of the s				Ye	es	No. of the Control of	
		If Yes, complete number of FTEs	s, then skip	to section S8C.			neurona and a second	
		If No, continue with section S8B.						
Classifi	ed (Non-management) Salary and Benefit Neg	otiations						
		Prior Year (2nd	d Interim)	Curre	ent Year	1st St	bsequent Year	2nd Subsequent Year
		(2021-2	22)	(20)	22-23)		(2023-24)	(2024-25)
Number	of classified (non-management) FTE positions		0.	.0	1.0		1.0	1
1a.	Have any salary and benefit negotiations bee	n settled since first interim projection	nne?					_
				re documente hau	n/a			
		If Yes, and the corresponding pub	die disclosu	re documents hav	e been filed with	the COE, co	omplete questions 2	and 3.
		If Yes, and the corresponding pub If No, complete questions 6 and 7		re documents hav	e not been filed	with the COE	, complete question	s 2-5.
1b.	Are any salary and hopefit acceptations will				ş			
10.	Are any salary and benefit negotiations still ur							
		If Yes, complete questions 6 and	7.		No)		
Negotiation	ons Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), date	of public disclosure board meeting:						
2b.	Per Government Code Section 3547.5(b), was							
	certified by the district superintendent and chie							
		If Yes, date of Superintendent and	d CBO certif	fication:				
3.	Per Government Code Section 3547 5(c) was	o budget excitetes at a rai						
		ernment Code Section 3547.5(c), was a budget revision adopted he costs of the collective bargaining agreement?						
	of the concent of barganing	If Yes, date of budget revision boa			n/a			
		in 1 co, date of budget levision boa	aru adoptior	1.				
4.	Period covered by the agreement:	Begin Date:			1	End		
	300000 0000 0000 0000 0000 0000 0000 0	begin bate.				Date:		
5.	Salary settlement:			Curren				
					nt Year 2-23)		sequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in the	interim and multiy ear		(202	2-23)	(2	2023-24)	(2024-25)
	projections (MYPs)?	e transport no de competitivo delle essenziale 🖋 e tra de				AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
		One Year Agreeme	ent					
		Total cost of salary settlement			***************************************			
		% change in salary schedule from p	orior y ear					
		or						
		Multiyear Agreeme	ent					
		Total cost of salary settlement						
		% change in salary schedule from p (may enter text, such as "Reopener	orior y ear					
	. Spec	Identify the source of funding that	will be used	to support multiy	ear salary comm	nitments:		
	The second secon							near orange
egotiation	is Not Settled							
6.	Cost of a one percent increase in salary and sta	4.4						
92.5	and sta	acutory benefits						
				C	Vear	4	744	2 N/2 N
				Current (2022-			sequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedu	ule increases		(2022-	-20)	(20)23-24)	(2024-25)

Classifie	ed (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 MYPs2			
2.	Total cost of H&W benefits	and Mirrs:			
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over p	rior year			
	, and a second part of the secon	nor year			
Classifie	d (Non-management) Prior Year Settlements N	egotiated Since First Interim			
Are any rinterim?	new costs negotiated since first interim projections	for prior year settlements included in the			
	If Yes, amount of new costs included in the ir	terim and MYPs			
	If Yes, explain the nature of the new costs:	and Willia			
			Current Year	1st Subsequent Year	2-10-1
Classified	i (Non-management) Step and Column Adjust	ments	(2022-23)	(2023-24)	2nd Subsequent Year
				(2020-24)	(2024-25)
1.	Are step & column adjustments included in the	interim and MYPs?			
2.	Cost of step & column adjustments		****		
3.	Percent change in step & column over prior ye	ar			
Classified	(Non-management) Attrition (layoffs and reti	rements)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interin	and MYPs?			
2.	Are additional H&W benefits for those laid-off of and MYPs?	or retired employees included in the interim			
Classified ist other s	(Non-management) - Other ignificant contract changes that have occurred si	nce first interim and the cost impact of each (i	.e., hours of employment, leave of	absence, bonuses, etc.):	

S8C. Co	st Analysis of District's Labor Agreements - Mai	nagement/Su	pervisor/Confidential Emple	avees.			
section.	ITRY: Click the appropriate Yes or No button for "S	tatus of Mana	gement/Supervisor/Confidentia	al Labor Agreeme	nts as of the Pre	evious Reporting Period." There	are no extractions in this
Status o	f Management/Supervisor/Confidential Labor A	greements as	of the Previous Reporting	Period			
Were all	managerial/confidential labor negotiations settled as		m projections?		N	/A	
	If Yes or n/a, complete number of FTEs, then si	kip to S9.					
	If No, continue with section S8C.						
Manager	nent/Supervisor/Confidential Salary and Benefit	: Negotiation	s				
			Prior Year (2nd Interim)	Curr	ent Year	1st Subsequent Year	2nd Subsequent Year
Number			(2021-22)	(20	022-23)	(2023-24)	(2024-25)
Data	f management, supervisor, and confidential FTE po	sitions					
must be							
entered							
for all years.							
1a.	Have any poles and the six						
	Have any salary and benefit negotiations been s				,		
	If	Yes, comple	te question 2.		n/	a	
	If	No, complete	questions 3 and 4.		L		
46							
1b.	Are any salary and benefit negotiations still unset				n/a	a	
	If	Yes, comple	te questions 3 and 4.		1		
Nagotiatio	on Sould City File 1						
	ns Settled Since First Interim Projections						
2.	Salary settlement:			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
				(20)	22-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement included in the int	terim and mul	tiy ear				(2024-20)
	projections (MYPs)?						
	To	otal cost of sa	lary settlement				
			y schedule from prior year				
	(m	nay enter text	, such as "Reopener")				
N				L			
	s Not Settled						
3.	Cost of a one percent increase in salary and statu	utory benefits				- Control of the Cont	
						3	
				Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	2-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule	e increases					(202-720)
	nt/Supervisor/Confidential			Curren	nt Year	1st Subsequent Year	2nd Subsequent Year
Health and	Welfare (H&W) Benefits			(202	2-23)	(2023-24)	
	8				•	(40202.7)	(2024-25)
1.	Are costs of H&W benefit changes included in the	interim and M	IYPs?				
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 y	ear					
	nt/Supervisor/Confidential			Curren	t Year	1st Subsequent Year	2nd Subsequent Vess
Step and C	olumn Adjustments			(2022	2-23)	(2023-24)	2nd Subsequent Year
15						(2020-24)	(2024-25)
	Are step & column adjustments included in the inter	rim and MYPs	?		Approximation of the second		and the same of th
	Cost of step & column adjustments						
3.	Percent change in step and column over prior year						
lanes	410						
	et/Supervisor/Confidential			Current	t Year	1st Subsequent Year	2nd Subsequent Year
ıner Bene	fits (mileage, bonuses, etc.)			(2022	:-23)	(2023-24)	(2024-25)
1.	Are costs of other hand?	000000					(302720)
	Are costs of other benefits included in the interim a	nd MYPs?					
2.	Total cost of other benefits						

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

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							
	button in Item 1. If Yes, enter data in Item 2 and provide the rep	ports referenced in Item 1.					
1.	Are any funds other than the general fund projected to have a negative fund						
	balance at the end of the current fiscal year?	No					
2.	If Yes, prepare and submit to the reviewing agency a multiyear projection report for each fund. If Yes, identify each fund, by name and number, that for the negative balance(s) and explain the plan for his	at is projected to hours and it	ges in fund balance (e.g., an interim fund report) and a d balance for the current fiscal year. Provide reasons				

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 AZ through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a		
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,		
	are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	No	
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	No	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
А7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes	
nen provid	ing comments for additional fiscal indicators, please include the item number applicable to each comment.		

Comments:	
(ontine-1)	

(optional)

Superintendent services are still hired through Sonoma County Office of Education, prior person filling that role, retired June 2023,

End of School District Second Interim Criteria and Standards Review

Kashir

Forms to Submit with your Interim Report

The full Interim Report software package, including the cashflow and MYP, should be submitted to your SCOE Advisor by e-mail and SACS dataset submitted via SACS web applicable (see Interim Reporting manual for submission process). The following information/forms are requested:

LCFF Calculator – FCMAT Calculator ~ Use the FCMAT Calculator v23.2b version or newer, if available. It can be found at www.fcmat.org. Please provide an electronic copy and the tabs of the calculator in hard copy of the pages that were presented to the board.

Balancing Spreadsheet ~ Due to the change to the LCFF funding model, there is presently no mechanism or technical review check (TRC) in the SACS software which assesses State revenue. SCOE created a Balancing Spreadsheet that will assist in determining if your SACS LCFF revenue sources tie with your LCFF Calculator, Escape, and Multi-year projection. The document can be found at http://www.scoe.org/pub/htdocs/fiscal-forms.html.

Combined District and Charter School Enrollment and ADA Data ~ For districts with conversion charter schools included in the General Fund, please consider completing a spreadsheet which combines District and conversion charter school enrollment and ADA data to provide a complete picture of the students affecting the general fund. Unduplicated count information can also be chronicled to offer a comprehensive look at the District. A sample worksheet template can be found at: http://www.scoe.org/pub/htdocs/fiscal-forms.html and is called LCFF Enrollment ADA.

Cashflow ~ Statement (SACS form, SCOE's template, or LEA's own form), include assumptions!

Multi-Year Projection ~ Worksheet with narrative/justifications/assumptions (SACS software form, SCOE's template, or LEA's own form). The MYP must report unrestricted, restricted and combined totals.

✔ Narrative and budget assumptions, as submitted to your Board.

Narrative of Special Funds, if not included in the items above (DISTRICT only).

AB2756 Reporting Requirements form, found at http://www.scoe.org/pub/htdocs/fiscal-forms.html.

Interim SACS forms:

- Certification Page, original signature or a scanned copy accepted at Interim Reporting
- General Fund Summary Combined Unrestricted/Restricted Report
- General Fund Unrestricted Report
- General Fund Restricted Report
- Other Funds Two-page Summary
- Form A ADA worksheet
- Form CS Criteria and Standards Summary Review completed in full, with explanations
- Technical Review Check (Exceptions only)

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Second Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Kashia Elementary

Sonoma 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)

 \overline{W} arning/ \overline{W} arning with \underline{C} alculation (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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS