



**2021-2022
1st Interim Budget**

**Presented to the Board of Trustees
December 15, 2021**

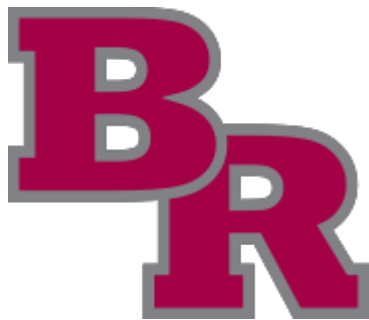


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The 1st Interim Budget report reflects updates to the District projected budget utilizing the most current information available through October 31, 2021. The adopted budget on June 16, 2021 projected an increase to the ending fund balance of \$483,575. The Nevada County Superintendent of Schools (NCSOS) approved the budget on September 15, 2021. The District's 2020/21 Unaudited Actuals increased the 2021/22 beginning balance by \$278,832 more than was projected at budget adoption.

Highlights

The District has received large amounts of one-time funding through ESSER Federal funding, the Expanded Learning Opportunities Grant and the Educator Effectiveness Grant. The use of these funds includes staffing additions to meet the needs of students as well as supplies and services. The District is projecting to utilize these funding sources over the next three years with the ESSER III spending deadline being September 30, 2024, however the majority of the spending is occurring in 2021/22.

Overall staffing costs are projected to increase by 14% from 2020/21 Unaudited Actuals.

Enrollment initially increased at the start of the school year from 2020/21, however there has been a significant decline in enrollment over the course of the school year. The District is continuing to project declining enrollment based on current enrollment. The District will have to continue monitoring enrollment projections and adjust staffing accordingly.

This budget allows the district to remain solvent in the current and two subsequent years. As always, careful planning is required to avoid deficit spending and ensure fiscal solvency.

Key Assumptions Used in Creating Budget and Multiyear Projection

Description	2021/22	2022/23	2023/24
Statutory Cost of Living Adjustment (COLA)	1.70%	2.48%	3.11%
Funded LCFF COLA	5.07%	2.48%	3.11%
LCFF Gap Funding	100%	100%	100%
Unduplicated Percentage	39.32%	39.34%	40.18%
Funded ADA	2,423	2,304	2,297
Unrestricted Lottery per ADA	\$163	\$163	\$163
Restricted Lottery per ADA	\$65	\$65	\$65
Mandated Block Grant per ADA	\$63.17	\$64.74	\$66.75
STRS Employer Contribution	16.92%	19.10%	19.10%
PERS Employer Contribution	22.91%	26.10%	27.10%

Fund 01 Changes in Revenue from Adopted Budget to 1st Interim Budget

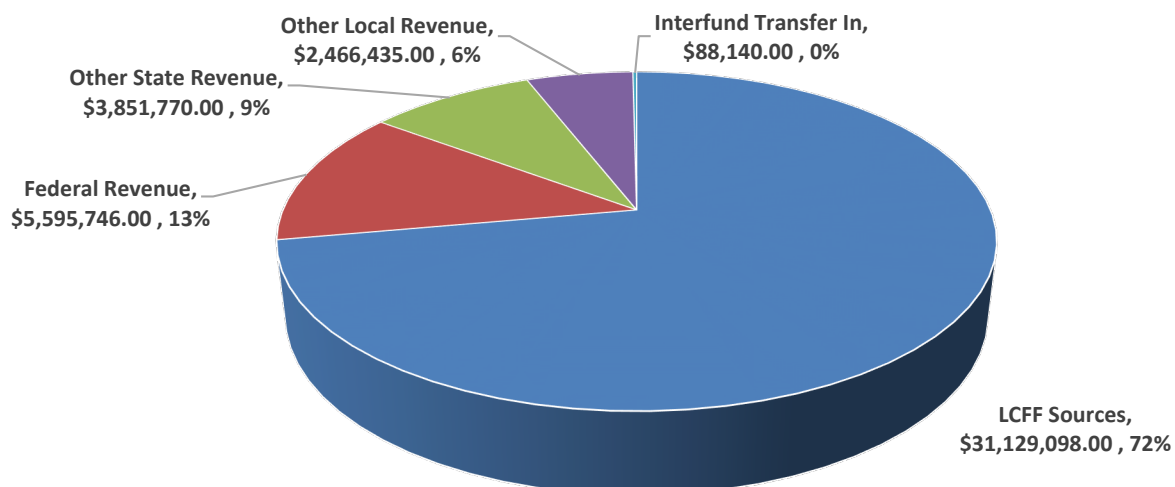
Description	Adopted Budget	1 st Interim	Difference
LCFF Sources	\$ 30,478,875	\$ 31,129,098	\$ 650,223
Federal Revenue	\$ 2,834,204	\$ 4,901,181	\$ 2,066,978
Other State Revenue	\$ 4,246,427	\$ 3,851,770	\$ (394,657)
Other Local Revenue	\$ 2,498,734	\$ 2,466,435	\$ (32,299)
Interfund Transfers In	\$ 132,061	\$ 88,140	\$ (43,921)
Total Revenues	\$ 40,190,300	\$ 42,436,624	\$ 2,246,324

The District LCFF revenue is expected to increase from 45 Day Revise due to an increase in anticipated property taxes based on estimates received from Nevada County. Basic Aid status is increasing the District LCFF funding by \$627,319 in addition to Basic Aid Charter Supplemental funding of \$3,340,537.

Federal revenue increased from 45 Day Revise to 1st Interim due to a change in the recognition of COVID relief funding as well as a shift from State to Federal funding for the Expanding Learning Opportunities Grant (ELO) that was given in 2020/21. These changes increase Federal funding by \$1,920,795. The District anticipates having a remaining balance of \$1,780,000 in COVID funds to spend in 2022/23 and 2023/24. Title I and Title II preliminary allocations were higher than anticipated in budget adoption equating to an increase in revenue of \$45,747. The remaining changes in Federal funds was the recognition of unspent revenue from 2020/21 in Comprehensive Support and Improvement funding, special education funding for significant disproportionality and Perkins CTE funding.

State revenue decreased from adopted budget due to receiving and expending the In-Person Instruction Grant in 2020/21 as well as the revenue source change of the ELO grant. The district is expected to receive \$687,000 for the Educator Effectiveness Grant. The spending of this grant will be divided over three years. CTE grant revenue was adjusted based on prior year unspent funds and 2021/22 funding.

Local revenue was adjusted to reflect the latest AB602 special education funding projections, anticipated reimbursements from other local agencies, revenue from leases and facility use was adjusted based on current usage and prior year revenue and donations and other miscellaneous funds were budgeted based on the amount received to date.



Fund 01 Changes in Expenditures from Adopted Budget to 1st Interim Budget

Description	Adopted Budget	1 st Interim	Difference
Certificated Salaries	\$ 16,156,065	\$ 17,368,220	\$ (1,212,155)
Classified Salaries	\$ 6,512,816	\$ 7,185,344	\$ (672,528)
Employee Benefits	\$ 10,183,147	\$ 11,169,236	\$ (986,089)
Books & Supplies	\$ 1,254,969	\$ 1,713,943	\$ (458,974)
Services	\$ 5,353,088	\$ 5,794,646	\$ (441,558)
Capital Outlay	\$ 20,052	\$ 293,617	\$ (273,565)
Other Outgo	\$ 94,526	\$ 80,937	\$ 13,589
Interfund Transfer Out	\$ 268,312	\$ 5,000	\$ 263,312
Total Expenditures	\$ 39,842,976	\$ 43,610,944	\$ (3,767,968)

Certificated salaries increased due to incorporating the final NJUHSTA agreement that was reached in June 2021. An additional 10.5 FTE was added to the budget from budget adoption. This was due to an increase in enrollment at North Point Academy, additional positions and sections needed at Nevada Union for the 4x8 schedule and increased enrollment at the beginning of the year and additional sections at Bear River. The cost of positions was adjusted based on vacancies and the actual cost of new hires. Costs of stipends, substitutes and extra duty were adjusted for current usage and stipend positions filled.

Classified salaries increased due to the salary increase approved in August 2021. This was an increase of approximately 6.5% from adopted budget. An additional 9.3 FTE has been added to the budget since budget adoption. These positions include mental health therapists, paraeducators, and campus supervisors. The District is experiencing difficulties filling several classifications of employees including maintenance and operations, paraeducators, and mental health therapists. The cost of positions was adjusted based on vacancies and the actual cost of new hires. Costs of stipends, substitutes and extra duty were adjusted for current and stipend positions filled.

Health benefits for certificated and classified staff are projected based on current enrollment. Other statutory benefits were modified based on changes in certificated and classified positions.

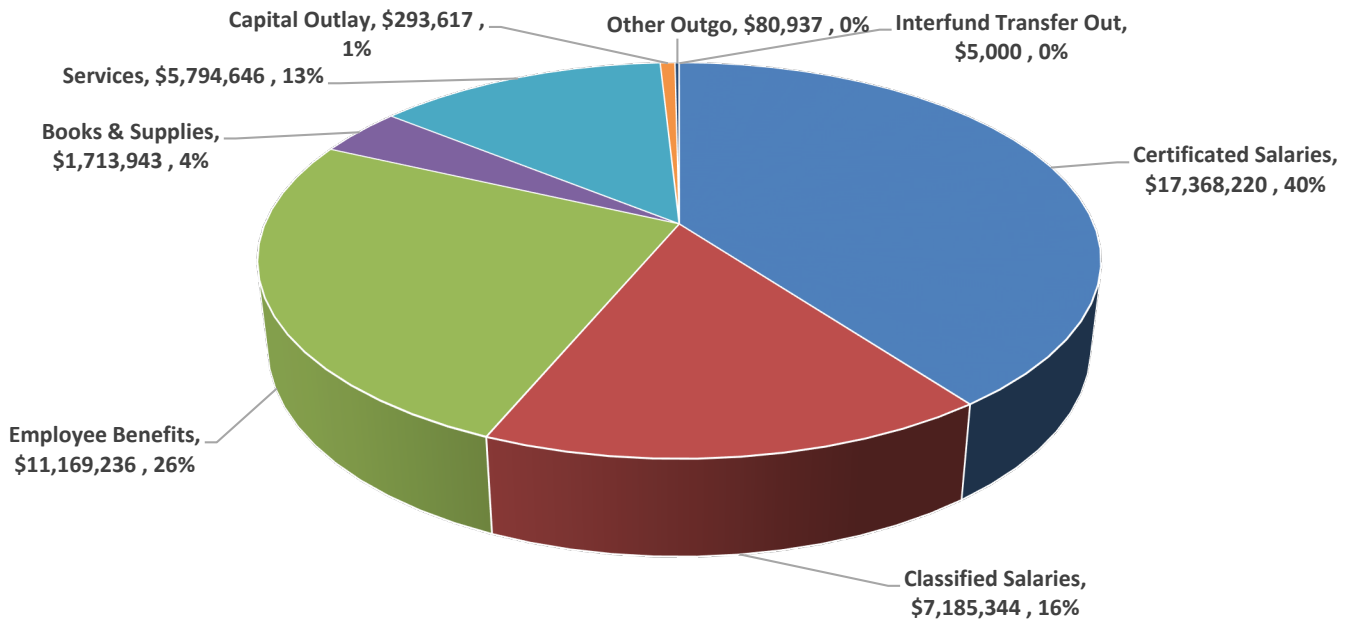
Books & supplies increased due to additional spending of COVID relief funding, unspent site budget carryover being incorporated into the budget (\$268,800), expenditures generated from donations and adjustments to CTE grant spending and carryover.

Services increased due to PLC/PD contracts that will be utilized the Educator Effectiveness Grant, additional spending of COVID relief funding, adjustments to lease payments for 1:1 devices, carryover spending of significant disproportionality funding, adjustments to CTE grant spending, increases for teacher induction programs, and increases to special education services/placements.

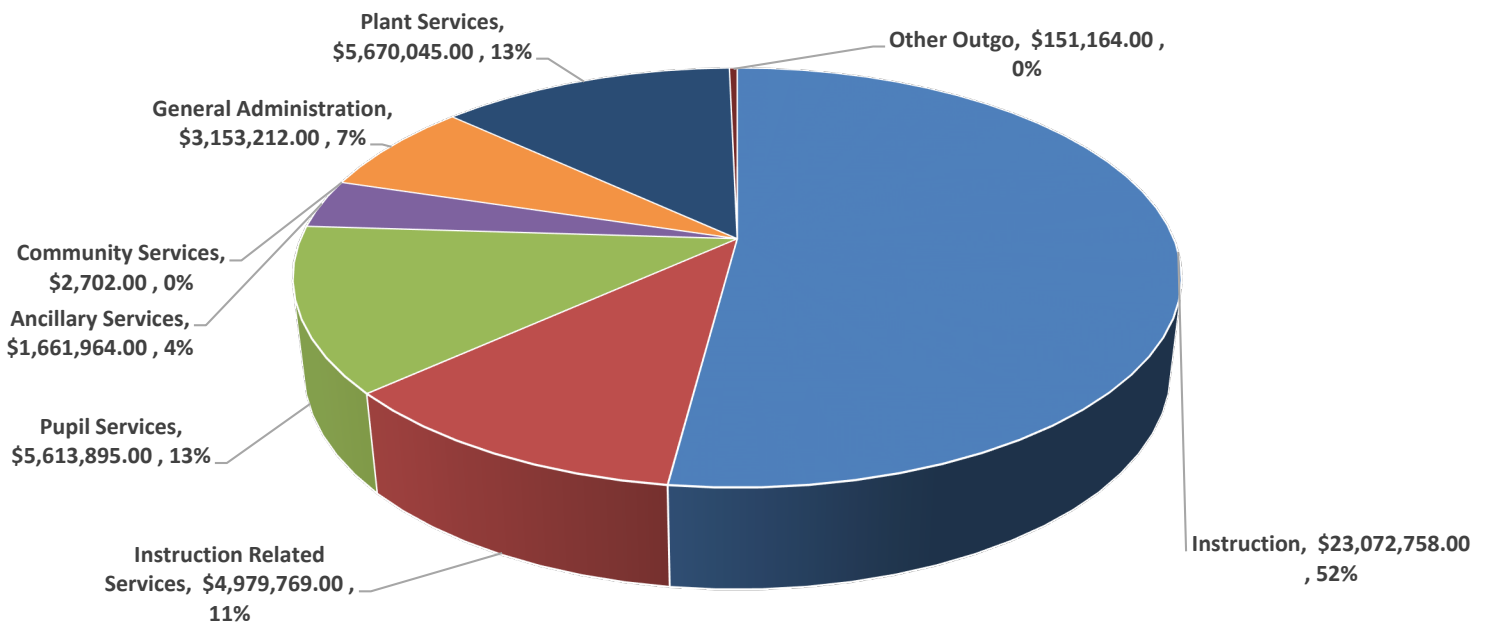
Other outgo decreased due to the increased indirect charge to Fund 13 that is transferred to Fund 01.

Interfund transfers out decreased based on current projections for Fund 13 as well as removing the contribution to Fund 20 for CSEA Retiree Benefits. Current projections show a contribution will not be needed in 2021/22. The only transfer out of the Fund 01 currently included in the budget is to Fund 40.

Expenditures by Classification



Expenditures by Function



Fund 01 Changes in Fund Balance from Adopted Budget to 1st Interim Budget

Description	Adopted	1 st Interim	Difference
Beginning FundBalance- 7/1	\$ 5,211,988	\$ 5,211,988	\$ -
Adjusted BeginningBalance from Unaudited Actuals	\$ -	\$ 278,832	\$ 278,832
Contributions to Restricted Programs*	\$ 6,508,901	\$ 6,683,551	\$ (174,650)
Net Increase (Decrease) in Fund Balance	\$ 347,324	\$ (1,174,320)	\$ (1,521,644)
Ending Fund Balance	\$ 5,559,313	\$ 4,316,500	\$ (1,242,813)

*Does not impact ending fund balance.

Components of Ending Fund Balance

Description	Adopted Budget	1 st Interim	Difference
Nonspendable-Revolving Cash & TSA Clearing	\$ 102,807	\$ 102,807	\$ -
Restricted Total	\$ 2,341,231	\$ 484,862	\$ (1,856,369)
Educator Effectiveness Grant	\$ -	\$ 473,137	\$ 473,137
ESSER/ELO	\$ 2,330,183	\$ 9,225	\$ (2,320,958)
Assigned	\$ -	\$ -	\$ -
Accrued Vacation	\$ 209,286	\$ 170,646	\$ (38,640)
Misc Locally Restricted- Rsc 0020-0062	\$ 4,144	\$ 4,144	\$ -
One-time Mandated Cost- Rsc 0600	\$ 283,893	\$ 330,792	\$ 46,899
Mandated Block Grant- Rsc 0601	\$ 100	\$ -	\$ (100)
Verizon Cell Phone Tower- Rsc 0905	\$ 201,169	\$ 185,000	\$ (16,169)
Facility Use- Rsc 0998	\$ 8,932	\$ 44,000	\$ 35,068
Safety Credits- Rsc 0640	\$ 40,271	\$ 43,239	\$ 2,968
Basic Aid Excess Funding	\$ -	\$ 451,845	\$ 451,845
Ed Code 47633 Prior Year Funding	\$ 1,170,000	\$ 1,170,000	\$ -
Reserve for Economic Uncertainty	\$ 1,195,289	\$ 1,329,166	\$ 133,877
Unassigned/Unappropriated	\$ 2,190	\$ -	\$ (2,190)

Multiyear Projection (MYP)

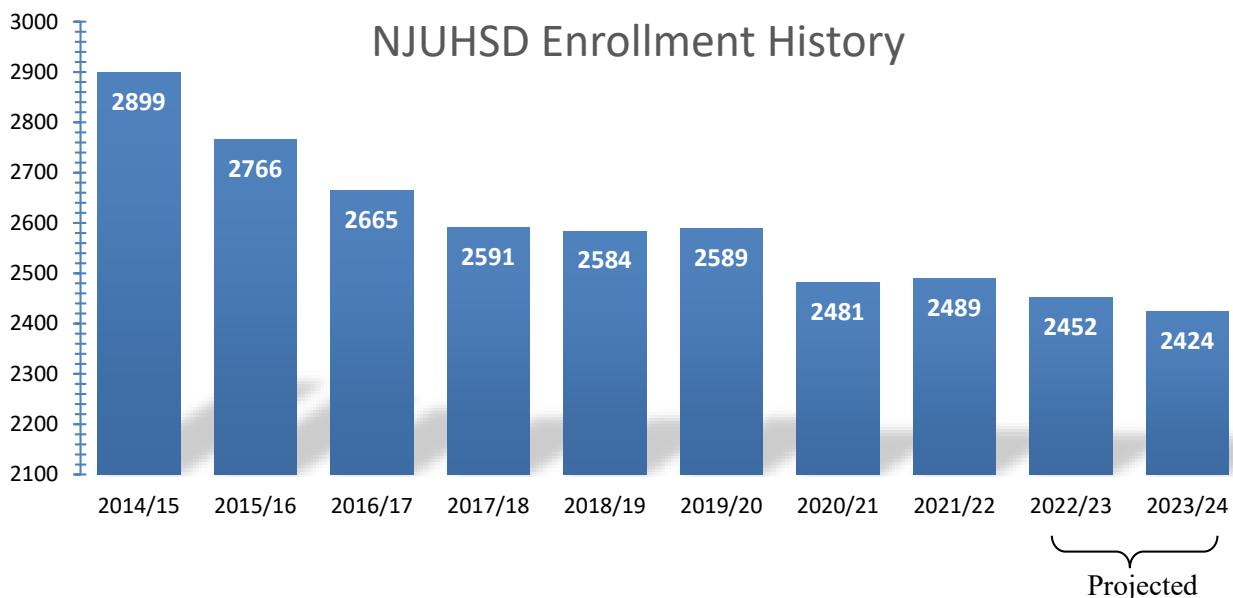
MYP's are required by AB1200 and AB2756. It is the obligation of the school district to show that it will be able to meet its financial obligations in the current year and two subsequent fiscal years. The District builds its MYP based on current School Services of California projections for revenue based on COLA projections, projected retirement contribution rates and any known or planned changes to the District's programs. A full detail of the MYP and assumptions used can be found later in this report.

There are many unknowns currently facing the district's multi-year projections. Enrollment and attendance remain unsteady as we continue to deal with the impacts of COVID-19. Many districts are facing a funding cliff after the 2021/22 due to declining enrollment and the loss of significant one-time funding that was used to address learning loss as a result of the pandemic. The COVID-19 vaccination mandate also causes a significant unknown for enrollment if the ability to file personal belief exemption is removed from the regulations.

State revenue has come in significantly higher than anticipated in the 2021/22 State Budget. The State is expected to owe K-14 schools an additional \$10.2 billion and increases the State's minimum guarantee to schools. The Governor's 2022/23 initial State Budget will be released in January 2022. The proposal will outline the Governor's priorities for the education budget and give some insight to if the funds will be distributed through restricted programs or unrestricted programs. There have been a significant number of restricted programs added in the last two years and there is now a push by lobbyists to distribute unrestricted funds to districts.

If the District does not receive additional funds to make up for the loss of COVID relief funding, reductions will have to be made in order to keep the District fiscally solvent.

A key component of the MYP is the projected ADA in future years, which determines LCFF funding, as well as other funding sources. The District's historical, current, and projected enrollment can be seen below.



Fund 01 - General Fund Multi-Year Projection Summary

	2020/2021	2021/2022	2022/2023	2023/2024
Revenues	\$ 40,950,635	\$ 42,348,484	\$ 39,911,510	\$ 39,284,008
Transfers In	\$ 43,395	\$ 88,140	\$ 88,140	\$ 88,140
Expenditures & Transfers Out	\$ 39,708,005	\$ 43,610,944	\$ 41,217,340	\$ 40,433,050
Net Change **	\$ 1,286,025	\$ (1,174,320)	\$ (1,217,690)	\$ (1,060,902)
Ending Balance	\$ 5,490,818	\$ 4,316,501	\$ 3,098,811	\$ 2,037,909
Ending Balance as a % of current year expenditures (Restricted & Unrestricted)	13.8%	9.9%	7.5%	5.0%

** When the Net Change is negative, the district is deficit spending.

Components of Ending Balance:	2020/2021	2021/2022	2022/2023	2023/2024
State Mandated 3%	\$ 1,191,239	\$ 1,329,166	\$ 1,236,520	\$ 1,212,992
Restricted Program Carry Over	\$ 711,352	\$ 587,668	\$ 366,592	\$ 129,718
Other Detailed Items	\$ 3,587,504	\$ 2,399,667	\$ 1,495,699	\$ 692,155
Unappropriated Balance	\$ 723	\$0	\$0	\$ 3,044



Fund 13 Changes from Adopted Budget to 1st Interim

Revenue

Description	Adopted Budget	1 st Interim	Difference
Federal Revenue	\$ 454,469	\$ 964,160	\$ 509,691
Other State Revenue	\$ 48,480	\$ 58,955	\$ 10,475
Other Local Revenue	\$ 114,924	\$ 346,464	\$ 231,540
Interfund Transfer In	\$ 160,318	\$ -	\$ (160,318)
Total Revenues	\$ 778,191	\$ 1,369,579	\$ 591,388

Expenditures

Description	Adopted Budget	1 st Interim	Difference
Classified Salaries	\$ 389,579	\$ 440,446	\$ (50,867)
Employee Benefits	\$ 135,114	\$ 154,606	\$ (19,492)
Books & Supplies	\$ 182,550	\$ 611,806	\$ (429,266)
Services	\$ 30,498	\$ 35,423	\$ (4,925)
Other Outgo	\$ 34,444	\$ 37,327	\$ (2,883)
Interfund Transfer Out	\$ 6,006	\$ -	\$ 6,006
Total Expenditures	\$ 772,185	\$ 1,279,618	\$ (501,427)

The Food Services Program has experienced a significant increase in participation due to all students qualifying for free meals this year through the Federal Summer Seamless Option. Revenue and expenditures were updated to reflect projected usage based on the participation from August through October, this includes meals provided to Nevada City School District. The State budget plans to continue making all meals free going forward by supplementing Federal reimbursement rates for reduced and paid students.

Description	Adopted Budget	1 st Interim	Difference
Beginning Fund Balance	\$ 16,079	\$ 10,960	\$ (5,119)
Ending Fund Balance	\$ 16,079	\$ 100,921	\$ 84,842
Components of Ending Fund Balance			
Non-Spendable	\$ -	\$ -	\$ -
Restricted	\$ 16,079	\$ 100,921	\$ 84,842
Committed	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -

Funds 14, 17, 20 Changes from Adopted Budget to 1st Interim Budget

Description	Fund 14- Deferred Maintenance		Fund 17- Special Reserve Other Than Capital Projects		Fund 20- Special Reserve Postemployment Benefits	
	Adopted	1 st Interim	Adopted	1 st Interim	Adopted	1 st Interim
Total Revenues	\$ 7,000	\$ 7,000	\$ 1,175	\$ 1,175	\$ 10,538	\$ 10,538
Total Expenditures	\$ 222,324	\$ 411,733	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ (23,061)	\$ (88,140)
Excess (Deficiency)	\$ (215,324)	\$ (404,733)	\$ 1,175	\$ 1,175	\$ (12,523)	\$ (77,602)
Beginning Fund Balance	\$ 338,678	\$ 404,733	\$ 66,067	\$ 65,925	\$ 538,710	\$ 666,449
Ending Fund Balance	\$ 123,354	\$ -	\$ 67,243	\$ 67,100	\$ 526,187	\$ 588,847
Components of Ending FundBalance						
Non-Spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 9,359	\$ -	\$ -	\$ -	\$ -	\$ -
Committed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 113,995	\$ -	\$ -	\$ -	\$ 526,187	\$ 588,847
Reserve for Economic Uncertainties	\$ -	\$ -	\$ 67,242	\$ 67,100	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 14- Deferred Maintenance

The Deferred Maintenance Fund was created to fund state-approved major deferred maintenance within the District. Major repair and replacement of plumbing, heating, air conditioning, electrical, roofing, floor systems, interior and exterior painting, asphalt and wall systems, are approved projects.

For many years, the State required districts to contribute ½ of 1% of total (restricted and unrestricted) budgeted expenditures. In turn the State would match the amount. The Local Control Funding Formula (LCFF) eliminated State funding for deferred maintenance. The District has continued to contribute to deferred maintenance but will pause the annual contribution of \$280,000 in 2021/22. The remaining balance in Fund 14 is anticipated to be exhausted in 2021/22.

Fund 17- Special Reserve Other Than Capital Outlay

The Special Reserve Fund had a beginning fund balance of \$65,925 and a projected ending balance of \$67,100. Previously this fund paid for the 2013-2014 Public Agency Retirement System separation incentive in the original amount of \$1,218,960 with the final payment made in 2018/19. The balance of Fund 17 is reserved for Economic Uncertainties.

Fund 20- Special Reserve Postemployment Benefits

This fund was established in 2000/2001 to account for the negotiated retiree funds for CSEA members. The District negotiated with the union to transfer \$109,000 per year (1998–2023) for the purpose of CSEA retiree health insurance. In 2020/21, the District and CSEA negotiated to terminate the transfer effective 6/30/2021. These funds are used to provide post-retirement benefits for eligible CSEA members. The projected ending balance as of June 30, 2022 is \$588,847.

Description	Fund 21- Building Fund		Fund 25- Capital Facilities	
	Adopted	1 st Interim	Adopted	1 st Interim
Total Revenues	\$ 217,225	\$ 175,000	\$ 420,000	\$ 420,000
Total Expenditures	\$ 3,966,057	\$4,280,896	\$ 782,466	\$ 1,840,080
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency)	\$ (3,748,832)	\$ (4,105,896)	\$ (362,466)	\$ (1,420,080)
Beginning Fund Balance	\$ 4,551,923	\$ 9,105,896	\$ 1,158,785	\$ 2,438,145
Ending Fund Balance	\$ 803,091	\$ 5,000,000	\$ 796,318	\$ 1,018,065
Components of Ending Fund Balance				
Non-Spendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 803,091	\$ 5,000,000	\$ 796,318	\$ 1,018,065
Committed	\$ -	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -	\$ -

Fund 20- Building Fund – Sale of Bond

In November 2016, the Nevada Joint Union High School District passed a \$47 million General Obligation Bond. This fund is required by the state to account for these funds. By law, the District is required to establish a Bond Oversight Committee. The role of the Committee is to inform the public concerning the District's expenditures of revenues received from the sale of bonds authorized by the voters on November 8, 2016. This committee has been established, meets quarterly, and reports its findings to the public annually.

The first bond sale closed on June 1, 2017, in the amount of \$14,000,000. The second bond sale closed on December 19, 2018 in the amount of \$33,000,000. The 2021-2022 1st Interim budget includes projects totaling \$4,280,896 and a projected ending fund balance of \$5,000,000.

Fund 25- Capital Facility (Developer Fee) Fund

Revenues in this fund are from Developer Fees collected for any new residential or commercial construction, including additions above 500 square feet, plus interest earned. Fees collected and annual expenditures are required to be reported on annually. The funds can be used for new construction or modernization of existing facilities to accommodate growth generated by new construction. Projects for 2021/22 include Phelan Ranch site development and Silver Springs improvements and the Solar project. The projected ending fund balance is \$1,018,065.

Description	Fund 35- School Facilities Fund		Fund 40- Special Building Fund	
	Adopted	1 st Interim	Adopted	1 st Interim
Total Revenues	\$ -	\$ 3,845,149	\$ 75,330	\$ 75,330
Total Expenditures	\$ -	\$ 3,845,149	\$ 25,042	\$ 409,329
Total Other Financing Sources	\$ -	\$ -	\$ 5,000	\$ 5,000
Excess (Deficiency)	\$ -	\$ -	\$ 55,288	\$ (328,999)
Beginning Fund Balance	\$ -	\$ -	\$ 523,207	\$ 543,118
Ending Fund Balance	\$ -	\$ -	\$ 578,495	\$ 214,189
Components of Ending Fund Balance				
Non-Spendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ 465,855	\$ 97,127
Committed	\$ -	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ 112,640	\$ 117,062
Unassigned	\$ -	\$ -	\$ -	\$ -

Fund 35- School Facilities Fund

Revenues in this fund are from Facility Grants received for the NU Culinary Project, the NU Agriculture Modernization Project and the Silver Springs Building Construction Trades Project. All funds are expected to be expended in 2021/22.

Fund 40- Special Building Fund

The Special Building Fund was established to provide funds for capital outlay purposes. Annually, the District receives proceeds from the City of Grass Valley Redevelopment Agency which are restricted for facility projects at the Park Avenue School site. A portion of these restricted funds will be used for the Building Construction Trades project. The projected fund balance is \$214,189.

Description	Fund 51- Bond, Interest, and Redemption Fund		Fund 54- Bond, Interest, and Redemption Fund	
	Adopted	1 st Interim	Adopted	1 st Interim
Total Revenues	\$ 1,010,780	\$ 1,010,780	\$ 2,560,250	\$ 2,560,250
Total Expenditures	\$ 1,036,075	\$ 1,034,075	\$ 3,445,044	\$ 3,483,294
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency)	\$ (25,295)	\$ (23,295)	\$ (884,794)	\$ (923,044)
Beginning Fund Balance	\$ 911,666	\$ 930,814	\$ 3,498,762	\$ 3,586,356
Ending Fund Balance	\$ 886,371	\$ 907,519	\$ 2,613,968	\$ 2,663,312
Components of Ending Fund Balance				
Non-Spendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Committed	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 886,371	\$ 907,519	\$ 2,613,968	\$ 2,663,312
Unassigned	\$ -	\$ -	\$ -	\$ -

Fund 51 -Bond, Interest, and Redemption Fund

This fund was established for the repayment of the bonds, by taxpayers, purchased as a result of the March 2002 General Obligation Bond passed by Nevada County voters. Taxes collected as a result of this bond measure will be deposited into this account by the Nevada County Treasurer and will be used to make bond payment.

Fund 54- Bond, Interest, and Redemption Fund II

This fund was established for the repayment of the bonds, by taxpayers, purchased as a result of the November 2016 General Obligation Bond passed by Nevada County voters. Taxes collected as a result of this bond measure will be deposited into this account by the Nevada County Treasurer and will be used to make bond payment.

Fiduciary Type Agency Accounts

Agency accounts include the Student Activity accounts of the individual schools and the scholarship accounts. These accounts are custodial in nature and do not involve measurement of results in operations. Agency Funds are merely clearing accounts. At any given point in time, agency fund assets are equally offset by related liabilities or by restrictions on use.

Criteria and Standards

In accordance with Chapter 1462, Statutes of 1988, the State Board of Education has adopted Criteria and Standards to be used by local educational agencies (LEAs) in developing their budgets and managing subsequent expenditures.

Every school district conducts a review of its budget to ensure its integrity. This review includes, at a minimum, elements that correspond to the state adopted Criteria and Standards for reviewing budgets. The Superintendent of the District certifies that such a review has been conducted. See the section on Criteria and Standards in this report for a written explanation for any criterion in the 2021-2022 budget that does not meet the standards established by the State.

NEVADA JOINT UNION HIGH SCHOOL DISTRICT
MULTI-YEAR PROJECTION ASSUMPTIONS

	1ST INTERIM 2021/2022	PROJECTED 2022/2023	PROJECTED 2023/2024
CALIFORNIA CPI	3.96%	2.65%	2.36%
STATUTORY COLA	1.70%	2.48%	3.11%
ESTIMATED PLANNING COLA	5.07%	2.48%	3.11%
LCFF FUNDING GAP PERCENTAGE	100.00%	100.00%	100.00%
UNDUPLICATED COUNTS	39.35%	39.37%	40.21%
LOTTERY -UNRESTRICTED	163.00	163.00	163.00
LOTTERY -RESTRICTED	65.00	65.00	65.00
MANDATED BLOCK GRANT	63.17	64.74	66.75
ENROLLMENT (Includes NPS/LCI of 11)	2,474	2,463	2,435
PROJECTED P-2	2,304	2,297	2,275
FUNDED P-2	2,423	2,304	2,297
DIFFERENCE IN FUNDED P-2		(119)	(7)
PROPERTY TAX RATE INCREASE		2.0%	2.0%
SPECIAL ED INCOME	Reduction of \$568,000	COLA	COLA
TRANSPORTATION INCOME	Prior Year	Prior Year	Prior Year
EXPENSES:			
TRANSP, SPEC ED, MAINT	INCREASE Based on Program Needs	INCREASE Based on Program Needs	INCREASE Based on Program Needs
LCAP and Supplemental per Plan	Year One	Year Two	Year Three
RETIREEES PER YEAR	2	2	2

NEVADA UNION HIGH SCHOOL DISTRICT - MULTI-YEAR PROJECTIONS

UNRESTRICTED BUDGETS

	1ST INTERIM 2021/2022	PROJECTED 2022/2023	PROJECTED 2023/2024
REVENUES:	LCFF Per Ed Code 47663	LCFF Per Ed Code 47663	LCFF Per Ed Code 47663
Local Control Funding Formula (Object 8010-8099)	31,129,098	31,221,514	31,572,343
State Aid	4,000,442	3,976,602	3,975,304
Property Taxes	30,294,857	30,900,754	31,518,769
In-Lieu Property Taxes to Charters	(6,506,738)	(6,982,464)	(7,234,438)
LCFF Basic Aide Entitlement Ed Code 47663	3,340,537	3,326,622	3,312,708
Total Federal Revenues (Object 8100-8299)	82,850	82,850	82,850
Forest Reserve	33,000	33,000	33,000
MAA Billing	49,850	49,850	49,850
Other State Revenues (Object 8300-8599)	535,666	532,129	533,007
CAASPP/ELPAC Reimbursement	8,376	8,584	8,851
Rsc0910 Mandated Block Grant	152,290	149,134	153,331
Rsc1100 Lottery	375,000	374,411	370,825
Other Local Revenues (Object 8600-8799)	714,881	714,881	714,881
Facilty Use/Leases	176,600	176,600	176,600
Interest	38,635	38,635	38,635
SAEL Oversight	18,713	18,713	18,713
JPA Administration	5,000	5,000	5,000
Cell Phone Tower	28,500	28,500	28,500
Donations	17,500	17,500	17,500
Reimbursements	38,212	38,212	38,212
Reimbursements from Other Agencies	157,147	157,147	157,147
Site Revenue- Donations/Fees	25,270	25,270	25,270
Misc Revenue	209,304	209,304	209,304
TOTAL REVENUES	32,462,495	32,551,374	32,903,081
EXPENDITURES:			
Certificated Salaries	12,935,892	12,935,892	13,158,276
Step & Column 1.8%		222,384	226,387
Declining Enrollment Reduction			(159,184)
Total Certificated Salaries	12,935,892	13,158,276	13,225,479
Classified Salaries	4,431,284	4,431,284	4,330,462
Step Increase 1.5%		66,469	64,957
Staffing Reductions		(167,291)	
Total Classified Salaries	4,431,284	4,330,462	4,395,419
Employee Benefits	6,651,866	6,651,866	7,057,677
Change in Benefits from Position & Salary Changes	-	(11,206)	1,032
Increase in STRS- 16.92% 21-22;19.1% 22-23;19.1% 23-24	-	286,850	-
Increase in PERS- 22.91% 21-22;26.1% 22-23;27.1% 23-24		143,478	43,954
Retiree H/W Obligation (2 - 21-22; 2 - 22-23; 2 - 23-24) Net		(13,312)	(13,312)
Total Employee Benefits	6,651,866	7,057,677	7,089,351
Books and Supplies	959,669	982,701	685,843
Remove Site Carryover		(296,858)	
Total Books and Supplies	959,669	685,843	685,843
Other Operating Expenses	1,941,243	1,970,333	1,985,621
Capital Outlay	282,214	8,500	8,500
Other Outgo	146,164	146,164	146,164
Direct Support/Indirect Costs	(335,304)	(209,678)	(209,678)
TOTAL EXPENDITURES	27,013,028	27,147,577	27,326,699
EXCESS (DEFICIENCY)	5,449,467	5,403,797	5,576,382
<u>Interfund Transfers</u>			
a) Transfers In	88,140	88,140	88,140
b) Transfers Out	(5,000)	(5,000)	(5,000)
<u>Other Sources/Uses</u>			
a) & b) Sources / Uses			
Contributions	(6,683,551)	(6,483,551)	(6,483,551)
TOTAL OTHER FINANCING	(6,600,411)	(6,400,411)	(6,400,411)
COST OF SALARY INCREASE: Certificated	786,499	NOT SETTLED	NOT SETTLED
COST OF SALARY INCREASE: Classified	509,511	NOT SETTLED	NOT SETTLED
COST OF SALARY INCREASE:Admin/Conf	204,943	NOT SETTLED	NOT SETTLED
NET INCREASE (DECREASE)			
IN FUND BALANCE	(1,150,944)	(996,614)	(824,029)
BEGINNING FUND BALANCE - JULY 1	4,982,583	3,831,639	2,835,025
ENDING FUND BALANCE PROJECTED	3,831,639	2,835,025	2,010,996

NEVADA UNION HIGH SCHOOL DISTRICT - MULTI-YEAR PROJECTIONS

RESTRICTED BUDGETS

	1ST INTERIM 2021/2022	PROJECTED 2022/2023	PROJECTED 2023/2024
REVENUES:			
Local Control Funding Formula (Object 8010-8099)	-	-	-
Total Federal Revenues (Object 8100-8299)	4,818,331	3,054,613	2,020,410
Rsc3010 Title I	381,662	491,622	436,642
Rsc3182 CSI	287,563	170,283	170,283
Rsc3210 ESSER I	114,161	-	-
Rsc3212 ESSER II	680,094	485,657	-
Rsc3213&3214 ESSER III	1,326,425	893,565	400,000
Rsc3215 GEER I	134,317	-	-
Rsc3216-3219 Expanded Learning	812,145	-	-
Rsc3310 Special Education	630,450	561,970	561,970
Rsc3327 Mental Health	28,153	28,153	28,153
Rsc3410 Workability	168,006	168,006	168,006
Rsc3550 Perkins CTE	71,080	71,080	71,080
Rsc4035 Title II	87,427	87,427	87,427
Rsc4127 Title IV	25,799	25,799	25,799
Rsc5640 Medi-Cal Billing	71,051	71,051	71,051
Other State Revenues (Object 8300-8599)	3,316,104	2,511,533	2,511,989
Rsc6266 Educator Effectiveness	687,657	-	-
Rsc6300 Lottery	122,500	122,500	122,500
Rsc6387 CTE Incentive Grant	331,195	331,195	331,195
Rsc6388 Strong Workforce Grant	182,790	182,790	182,790
Rsc6500 Special Education	14,328	14,683	15,140
Rsc6520 Special Education Workability	128,325	128,325	128,325
Rsc6546 Mental Health	158,323	158,323	158,323
Rsc7010 Ag Incentive Grant	34,795	24,325	24,325
Rsc7425&7426Expanded Learning	106,800	-	-
Rsc7690 STRS On-Behalf	1,549,392	1,549,392	1,549,392
Other Local Revenues (Object 8600-8799)	1,751,554	1,793,990	1,848,527
Rsc6500 Special Education	1,711,154	1,753,590	1,808,127
Rsc7811 Adolecent & Family Life	35,000	35,000	35,000
Rsc9012 TUPE	5,400	5,400	5,400
TOTAL REVENUES	9,885,989	7,360,136	6,380,927
EXPENDITURES:			
Certificated Salaries	4,432,328	4,432,328	3,646,956
Step & Column 1.8%		52,912	53,864
CSI Carryover Removal		(82,324)	
Sig Dis Carryover Removal		(54,403)	
COVID 1x Relief		(701,558)	(851,193)
Total Certificated Salaries	4,432,328	3,646,956	2,849,627
Classified Salaries	2,754,060	2,754,060	2,454,157
COVID 1x Relief		(327,444)	
Step Increase 1.5%		27,541	24,542
Total Classified Salaries	2,754,060	2,454,157	2,478,698
Employee Benefits	4,517,371	4,517,371	4,215,987
Statutory benefits on salary changes		(477,450)	(215,412)
Increase in STRS- 16.92% 21-22;19.1% 22-23;19.1% 23-24		97,778	-
Increase in PERS- 22.91% 21-22;26.1% 22-23;27.1% 23-24		78,288	24,787
Total Employee Benefits	4,517,371	4,215,987	4,025,362
Books and Supplies	754,274	754,274	510,642
1x Spending/Funding Loss Removal		(243,632)	
Total Books and Supplies	754,274	510,642	510,642
Other Operating Expenses	3,853,403	3,853,403	3,092,571
1x Spending/Funding Loss Removal		(760,832)	
Total Other Operating Expenses	3,853,403	3,092,571	3,092,571
Capital Outlay	11,403	-	-
Other Outgo	-	-	-
Direct Support/Indirect Costs	270,077	144,451	144,451
TOTAL EXPENDITURES	16,592,916	14,064,763	13,101,351
EXCESS (DEFICIENCY)	(6,706,927)	(6,704,627)	(6,720,424)
OTHER FINANCING SOURCES/USES			
Other Sources/Uses			
a) Sources			
b) Uses			
Contributions	6,683,551	6,483,551	6,483,551
Rsc3410 Workability	12,108	12,108	12,108
Rsc6500 Special Education	3,862,036	3,862,036	3,862,036
Rsc7811 Adolescent & Family Life	87,194	87,194	87,194
Rsc8150 Routine Restricted Maintenance	1,339,416	1,139,416	1,139,416
Rsc9058 Life Skills- At-Risk	101,749	101,749	101,749
Rsc9230&9240 Transportation- LCFF Addon	877,639	877,639	877,639
Rsc9230&9240 Transportation	403,408	403,408	403,408
TOTAL OTHER FINANCING SOURCES / USES	6,683,551	6,483,551	6,483,551
NET INCREASE (DECREASE) IN FUND BALANCE	(23,376)	(221,076)	(236,875)
BEGINNING FUND BALANCE			
July 1 Balance	508,238	484,862	263,785
Ending Balance (per unaudited actuals)	484,862	263,785	26,912

NEVADA UNION HIGH SCHOOL DISTRICT - MULTI-YEAR PROJECTIONS

UNRESTRICTED AND RESTRICTED BUDGETS

	1ST INTERIM 2021/2022	PROJECTED 2022/2023	PROJECTED 2023/2024
REVENUES:			
Local Control Funding Formula	31,129,098	31,221,514	31,572,343
Federal Revenues	4,901,181	3,137,463	2,103,260
Other State Revenues	3,851,770	3,043,662	3,044,996
Other Local Revenues	2,466,435	2,508,871	2,563,408
TOTAL REVENUES	42,348,484	39,911,510	39,284,008
EXPENDITURES:			
Certificated Salaries	17,368,220	17,368,220	16,805,232
Step & Column 1.8%	-	275,296	280,251
Salary Adjustments		(838,284)	(1,010,377)
Total Certificated Salaries	17,368,220	16,805,232	16,075,106
Classified Salaries	7,185,344	7,185,344	6,784,619
Step Increase 1.5%	-	94,010	89,499
Salary Adjustments		(494,735)	
Total Classified Salaries	7,185,344	6,784,619	6,874,118
Employee Benefits	11,169,236	11,169,236	11,273,664
Change in Benefits from Position & Salary Changes	-	(488,655)	(214,380)
<i>Increase in STRS 16.92% 21-22; 19.1% 22-23; 19.1% 23-24</i>	-	384,629	-
<i>Increase in PERS 20.70% 20-21; 22.84% 21-22; 25.5 22-23</i>		221,766	68,741
<i>Retiree H/W Obligation (2 - 20-21; 2 - 21-22; 2 - 22-23) Net</i>		(13,312)	(13,312)
Total Employee Benefits	11,169,236	11,273,664	11,114,713
Books and Supplies	1,713,943	1,736,975	1,196,485
1x Spending Removal		(540,490)	
Total Books and Supplies	1,713,943	1,196,485	1,196,485
Other Operating Expenses	5,794,646	5,823,736	5,078,192
1x Spending Removal		(760,832)	
Total Other Operating Expenses	5,794,646	5,062,904	5,078,192
Capital Outlay	293,617	8,500	8,500
Other Outgo	146,164	146,164	146,164
Direct Support/Indirect Costs	(65,227)	(65,227)	(65,227)
TOTAL EXPENDITURES	43,605,944	41,212,340	40,428,050
EXCESS (DEFICIENCY)	(1,257,460)	(1,300,830)	(1,144,042)
OTHER FINANCING SOURCES/USES			
<u>Interfund Transfers</u>			
a) Transfers In	88,140	88,140	88,140
b) Transfers Out	(5,000)	(5,000)	(5,000)
<u>Other Sources/Uses</u>			
a) & b) Sources / Uses			
Contributions	(0)	-	-
TOTAL OTHER FINANCING	83,140	83,140	83,140
NET INCREASE (DECREASE)			
IN FUND BALANCE	(1,174,320)	(1,217,690)	(1,060,902)
BEGINNING FUND BALANCE - JULY 1	5,490,821	4,316,501	3,098,811
ENDING FUND BALANCE PROJECTED	4,316,501	3,098,811	2,037,909
Components of Ending Fund Balance			
Revolving Cash	25,000	25,000	25,000
Prepaid Expenditures	-	-	-
TSA Clearing Fund	77,807	77,807	77,807
Legally Restricted	484,862	263,785	26,912
Designated for Economic Uncertainties- 3%	1,329,166	1,236,520	1,212,992
Other Designations:			
Accrued Vacation	170,646	170,646	170,646
One-time Reimbursements Mandated Costs	330,792	173,894	103,893
Miscellaneous Locally Restricted	4,144	4,144	4,144
Safety Credits	43,239	43,239	-
Donations	-	-	-
Mandated Cost Block Grant	-	-	-
Facility Use Billing	44,000	8,932	8,932
Verizon Cell Tower	185,000	150,000	75,000
Textbook Reserve	-	-	-
Basic Aid Excess Funding	451,845	252,844	
Ed Code 47663 Prior Year Funding	1,170,000	692,000	329,540
Undesignated Amount	0	(0)	3,044
Total Ending Fund Balance	4,316,501	3,098,811	2,037,909

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
Form	Description				
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G		G	G
09I	Charter Schools Special Revenue Fund			G	
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund			G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	30,478,875.00	30,478,875.00	3,140,116.53	31,129,098.00	650,223.00	2.1%
2) Federal Revenue		8100-8299	83,660.00	83,660.00	11,225.02	82,850.00	(810.00)	-1.0%
3) Other State Revenue		8300-8599	535,706.00	535,706.00	0.00	535,666.00	(40.00)	0.0%
4) Other Local Revenue		8600-8799	662,161.24	662,161.24	128,686.45	714,880.89	52,719.65	8.0%
5) TOTAL, REVENUES			31,760,402.24	31,760,402.24	3,280,028.00	32,462,494.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,703,915.89	12,703,915.89	3,759,941.08	12,935,892.28	(231,976.39)	-1.8%
2) Classified Salaries		2000-2999	4,196,696.98	4,196,696.98	1,304,789.66	4,431,284.13	(234,587.15)	-5.6%
3) Employee Benefits		3000-3999	6,319,689.54	6,319,689.54	1,951,047.00	6,651,865.78	(332,176.24)	-5.3%
4) Books and Supplies		4000-4999	647,018.29	647,018.29	220,185.03	959,668.52	(312,650.23)	-48.3%
5) Services and Other Operating Expenditures		5000-5999	1,708,768.68	1,708,768.68	1,393,532.28	1,941,243.12	(232,474.44)	-13.6%
6) Capital Outlay		6000-6999	20,052.00	20,052.00	45,185.02	282,214.26	(262,162.26)	-1307.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	146,164.00	146,164.00	(12,836.00)	146,164.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(181,873.68)	(181,873.68)	(3,958.62)	(335,303.83)	153,430.15	-84.4%
9) TOTAL, EXPENDITURES			25,560,431.70	25,560,431.70	8,657,885.45	27,013,028.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,199,970.54	6,199,970.54	(5,377,857.45)	5,449,466.63		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	132,061.00	132,061.00	0.00	88,140.00	(43,921.00)	-33.3%
b) Transfers Out		7600-7629	248,561.32	248,561.32	100,000.00	5,000.00	243,561.32	98.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,508,901.35)	(6,508,901.35)	0.00	(6,683,551.06)	(174,649.71)	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,625,401.67)	(6,625,401.67)	(100,000.00)	(6,600,411.06)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(425,431.13)	(425,431.13)	(5,477,857.45)	(1,150,944.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,643,512.74	3,643,512.74		4,982,583.09	1,339,070.35	36.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,643,512.74	3,643,512.74		4,982,583.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,643,512.74	3,643,512.74		4,982,583.09		
2) Ending Balance, June 30 (E + F1e)			3,218,081.61	3,218,081.61		3,831,638.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	77,806.53	77,807.00		77,807.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,917,795.63	1,917,795.16		2,399,665.66		
Accrued Vacation	0000	9780				170,645.66		
Misc Locally Restricted- Rsc 0020-006:	0000	9780				4,144.00		
One-time Mandated Cost- Rsc 0600	0000	9780				330,792.00		
Verizon Cell Phone Tower- Rsc 0905	0000	9780				185,000.00		
Facility Use- Rsc 0998	0000	9780				44,000.00		
Safety Credit- Rsc 0640	0000	9780				43,239.00		
Basic Aid Excess Funding	0000	9780				451,845.00		
Ed Code 47633 Prior Yr Funding	0000	9780				1,170,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,195,289.28	1,195,289.28		1,329,166.00		
Unassigned/Unappropriated Amount		9790	2,190.17	2,190.17		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,287,050.00	7,287,050.00	4,638,020.00	6,856,421.00	(430,629.00)	-5.9%
Education Protection Account State Aid - Current Year		8012	484,558.00	484,558.00	121,154.00	484,558.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	194,529.00	194,529.00	0.00	188,712.00	(5,817.00)	-3.0%
Timber Yield Tax		8022	6,059.00	6,059.00	0.00	10,837.00	4,778.00	78.9%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	25,841,727.00	25,841,727.00	21,784.53	26,600,655.00	758,928.00	2.9%
Unsecured Roll Taxes		8042	411,213.00	411,213.00	0.00	431,903.00	20,690.00	5.0%
Prior Years' Taxes		8043	9,776.00	9,776.00	0.00	17,186.00	7,410.00	75.8%
Supplemental Taxes		8044	220,203.00	220,203.00	0.00	446,361.00	226,158.00	102.7%
Education Revenue Augmentation Fund (ERAF)		8045	2,121,054.00	2,121,054.00	0.00	2,340,129.00	219,075.00	10.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	193,674.00	193,674.00	0.00	259,074.00	65,400.00	33.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			36,769,843.00	36,769,843.00	4,780,958.53	37,635,836.00	865,993.00	2.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,290,968.00)	(6,290,968.00)	(1,640,842.00)	(6,506,738.00)	(215,770.00)	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,478,875.00	30,478,875.00	3,140,116.53	31,129,098.00	650,223.00	2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,660.00	50,660.00	11,225.02	49,850.00	(810.00)	-1.6%
TOTAL, FEDERAL REVENUE			83,660.00	83,660.00	11,225.02	82,850.00	(810.00)	-1.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	152,330.00	152,330.00	0.00	152,290.00	(40.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	8,376.00	8,376.00	0.00	8,376.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			535,706.00	535,706.00	0.00	535,666.00	(40.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	88,000.00	88,000.00	8,190.00	56,600.00	(31,400.00)	-35.7%
Interest		8660	31,100.00	31,100.00	17,247.99	36,100.00	5,000.00	16.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	18,713.00	18,713.00	0.00	18,713.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	524,348.24	524,348.24	103,248.46	595,932.89	71,584.65	13.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	7,535.00	7,535.00	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			662,161.24	662,161.24	128,686.45	714,880.89	52,719.65	8.0%
TOTAL, REVENUES			31,760,402.24	31,760,402.24	3,280,028.00	32,462,494.89	702,092.65	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	9,307,587.19	9,307,587.19	2,643,213.65	9,490,888.47	(183,301.28)	-2.0%
Certificated Pupil Support Salaries		1200	1,444,371.01	1,444,371.01	473,786.16	1,482,556.16	(38,185.15)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,698,554.63	1,698,554.63	565,221.20	1,689,329.46	9,225.17	0.5%
Other Certificated Salaries		1900	253,403.06	253,403.06	77,720.07	273,118.19	(19,715.13)	-7.8%
TOTAL, CERTIFICATED SALARIES			12,703,915.89	12,703,915.89	3,759,941.08	12,935,892.28	(231,976.39)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	452,639.51	452,639.51	47,981.28	420,830.37	31,809.14	7.0%
Classified Support Salaries		2200	765,736.60	765,736.60	239,017.27	799,444.86	(33,708.26)	-4.4%
Classified Supervisors' and Administrators' Salaries		2300	422,514.47	422,514.47	166,570.31	459,433.88	(36,919.41)	-8.7%
Clerical, Technical and Office Salaries		2400	2,334,109.74	2,334,109.74	790,353.65	2,504,786.56	(170,676.82)	-7.3%
Other Classified Salaries		2900	221,696.66	221,696.66	60,867.15	246,788.46	(25,091.80)	-11.3%
TOTAL, CLASSIFIED SALARIES			4,196,696.98	4,196,696.98	1,304,789.66	4,431,284.13	(234,587.15)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,082,098.83	2,082,098.83	607,668.87	2,118,964.67	(36,865.84)	-1.8%
PERS		3201-3202	945,205.19	945,205.19	318,171.35	996,551.71	(51,346.52)	-5.4%
OASDI/Medicare/Alternative		3301-3302	496,608.78	496,608.78	155,248.33	524,795.16	(28,186.38)	-5.7%
Health and Welfare Benefits		3401-3402	1,982,590.36	1,982,590.36	644,033.31	2,280,357.09	(297,766.73)	-15.0%
Unemployment Insurance		3501-3502	201,604.18	201,604.18	24,760.17	94,390.28	107,213.90	53.2%
Workers' Compensation		3601-3602	226,961.55	226,961.55	68,362.07	235,022.92	(8,061.37)	-3.6%
OPEB, Allocated		3701-3702	374,060.65	374,060.65	128,169.05	374,060.65	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,560.00	10,560.00	4,633.85	27,723.30	(17,163.30)	-162.5%
TOTAL, EMPLOYEE BENEFITS			6,319,689.54	6,319,689.54	1,951,047.00	6,651,865.78	(332,176.24)	-5.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	23,273.75	20,000.00	0.00	0.0%
Books and Other Reference Materials		4200	825.00	825.00	8,455.49	825.00	0.00	0.0%
Materials and Supplies		4300	546,759.56	546,759.56	126,370.51	859,409.79	(312,650.23)	-57.2%
Noncapitalized Equipment		4400	79,433.73	79,433.73	62,085.28	79,433.73	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			647,018.29	647,018.29	220,185.03	959,668.52	(312,650.23)	-48.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	65,167.04	65,167.04	19,909.13	65,507.05	(340.01)	-0.5%
Dues and Memberships		5300	16,452.00	16,452.00	33,517.30	16,452.00	0.00	0.0%
Insurance		5400-5450	197,500.00	197,500.00	272,002.73	197,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,056,237.00	1,056,237.00	363,776.51	1,056,237.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,203.00	320,203.00	262,873.37	358,297.24	(38,094.24)	-11.9%
Transfers of Direct Costs		5710	(871,645.37)	(871,645.37)	(488.41)	(713,579.28)	(158,066.09)	18.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	868,086.33	868,086.33	414,929.87	904,060.43	(35,974.10)	-4.1%
Communications		5900	56,768.68	56,768.68	27,011.78	56,768.68	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,708,768.68	1,708,768.68	1,393,532.28	1,941,243.12	(232,474.44)	-13.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,052.00	20,052.00	45,185.02	282,214.26	(262,162.26)	-1307.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,052.00	20,052.00	45,185.02	282,214.26	(262,162.26)	-1307.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	8,268.00	8,268.00	0.00	8,268.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	132,115.00	132,115.00	(12,836.00)	132,115.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	5,781.00	5,781.00	0.00	5,781.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			146,164.00	146,164.00	(12,836.00)	146,164.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(130,235.68)	(130,235.68)	(3,958.62)	(270,076.83)	139,841.15	-107.4%
Transfers of Indirect Costs - Interfund		7350	(51,638.00)	(51,638.00)	0.00	(65,227.00)	13,589.00	-26.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(181,873.68)	(181,873.68)	(3,958.62)	(335,303.83)	153,430.15	-84.4%
TOTAL, EXPENDITURES			25,560,431.70	25,560,431.70	8,657,885.45	27,013,028.26	(1,452,596.56)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	132,061.00	132,061.00	0.00	88,140.00	(43,921.00)	-33.3%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			132,061.00	132,061.00	0.00	88,140.00	(43,921.00)	-33.3%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	160,318.12	160,318.12	100,000.00	0.00	160,318.12	100.0%
Other Authorized Interfund Transfers Out		7619	83,243.20	83,243.20	0.00	0.00	83,243.20	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			248,561.32	248,561.32	100,000.00	5,000.00	243,561.32	98.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,508,901.35)	(6,508,901.35)	0.00	(6,683,551.06)	(174,649.71)	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,508,901.35)	(6,508,901.35)	0.00	(6,683,551.06)	(174,649.71)	2.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,625,401.67)	(6,625,401.67)	(100,000.00)	(6,600,411.06)	24,990.61	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,750,543.51	2,750,543.51	599,967.65	4,818,331.18	2,067,787.67	75.2%
3) Other State Revenue		8300-8599	3,710,721.25	3,710,721.25	484,283.96	3,316,104.15	(394,617.10)	-10.6%
4) Other Local Revenue		8600-8799	1,836,572.27	1,836,572.27	372,058.00	1,751,553.79	(85,018.48)	-4.6%
5) TOTAL, REVENUES			8,297,837.03	8,297,837.03	1,456,309.61	9,885,989.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,452,148.81	3,452,148.81	1,246,488.48	4,432,328.20	(980,179.39)	-28.4%
2) Classified Salaries		2000-2999	2,316,119.28	2,316,119.28	663,422.72	2,754,060.18	(437,940.90)	-18.9%
3) Employee Benefits		3000-3999	3,863,457.83	3,863,457.83	738,930.11	4,517,370.57	(653,912.74)	-16.9%
4) Books and Supplies		4000-4999	607,951.12	607,951.12	168,841.59	754,274.08	(146,322.96)	-24.1%
5) Services and Other Operating Expenditures		5000-5999	3,644,319.52	3,644,319.52	620,583.49	3,853,403.31	(209,083.79)	-5.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	11,402.81	(11,402.81)	New
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	130,235.68	130,235.68	3,958.62	270,076.83	(139,841.15)	-107.4%
9) TOTAL, EXPENDITURES			14,014,232.24	14,014,232.24	3,442,225.01	16,592,915.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,716,395.21)	(5,716,395.21)	(1,985,915.40)	(6,706,926.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	19,750.80	19,750.80	0.00	0.00	19,750.80	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,508,901.35	6,508,901.35	0.00	6,683,551.06	174,649.71	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,489,150.55	6,489,150.55	0.00	6,683,551.06		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			772,755.34	772,755.34	(1,985,915.40)	(23,375.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,568,475.72	1,568,475.72		508,237.64	(1,060,238.08)	-67.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,568,475.72	1,568,475.72		508,237.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,568,475.72	1,568,475.72		508,237.64		
2) Ending Balance, June 30 (E + F1e)			2,341,231.06	2,341,231.06		484,861.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,341,231.06	2,341,231.06		484,861.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	561,969.00	561,969.00	71,193.57	630,449.57	68,480.57	12.2%
Special Education Discretionary Grants		8182	28,153.00	28,153.00	0.00	28,153.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	357,606.00	357,606.00	34,541.00	381,661.58	24,055.58	6.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	65,735.00	65,735.00	0.00	87,427.00	21,692.00	33.0%

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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	286,260.18	286,260.18	29,905.51	313,361.61	27,101.43	9.5%
Career and Technical Education	3500-3599	8290	65,418.00	65,418.00	0.00	71,080.00	5,662.00	8.7%
All Other Federal Revenue	All Other	8290	1,385,402.33	1,385,402.33	464,327.57	3,306,198.42	1,920,796.09	138.6%
TOTAL, FEDERAL REVENUE			2,750,543.51	2,750,543.51	599,967.65	4,818,331.18	2,067,787.67	75.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,328.00	14,328.00	0.00	14,328.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	122,500.00	122,500.00	0.00	122,500.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	181,511.81	181,511.81	291,515.47	331,194.61	149,682.80	82.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,392,381.44	3,392,381.44	192,768.49	2,848,081.54	(544,299.90)	-16.0%
TOTAL, OTHER STATE REVENUE			3,710,721.25	3,710,721.25	484,283.96	3,316,104.15	(394,617.10)	-10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	53,300.00	53,300.00	0.00	40,400.00	(12,900.00)	-24.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,783,272.27	1,783,272.27	372,058.00	1,711,153.79	(72,118.48)	-4.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,836,572.27	1,836,572.27	372,058.00	1,751,553.79	(85,018.48)	-4.6%
TOTAL, REVENUES			8,297,837.03	8,297,837.03	1,456,309.61	9,885,989.12	1,588,152.09	19.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,653,764.40	2,653,764.40	971,448.13	3,548,209.66	(894,445.26)	-33.7%
Certificated Pupil Support Salaries		1200	478,618.35	478,618.35	165,855.76	513,173.49	(34,555.14)	-7.2%
Certificated Supervisors' and Administrators' Salaries		1300	301,586.06	301,586.06	108,248.15	369,945.05	(68,358.99)	-22.7%
Other Certificated Salaries		1900	18,180.00	18,180.00	936.44	1,000.00	17,180.00	94.5%
TOTAL, CERTIFICATED SALARIES			3,452,148.81	3,452,148.81	1,246,488.48	4,432,328.20	(980,179.39)	-28.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,286,971.09	1,286,971.09	339,940.68	1,428,396.32	(141,425.23)	-11.0%
Classified Support Salaries		2200	795,269.41	795,269.41	236,759.43	953,056.64	(157,787.23)	-19.8%
Classified Supervisors' and Administrators' Salaries		2300	131,081.16	131,081.16	45,652.48	136,957.44	(5,876.28)	-4.5%
Clerical, Technical and Office Salaries		2400	83,411.90	83,411.90	34,542.53	133,429.26	(50,017.36)	-60.0%
Other Classified Salaries		2900	19,385.72	19,385.72	6,527.60	102,220.52	(82,834.80)	-427.3%
TOTAL, CLASSIFIED SALARIES			2,316,119.28	2,316,119.28	663,422.72	2,754,060.18	(437,940.90)	-18.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,079,529.19	2,079,529.19	190,923.47	2,235,668.32	(156,139.13)	-7.5%
PERS		3201-3202	596,478.40	596,478.40	175,557.04	700,944.70	(104,466.30)	-17.5%
OASDI/Medicare/Alternative		3301-3302	220,708.87	220,708.87	70,903.29	282,005.10	(61,296.23)	-27.8%
Health and Welfare Benefits		3401-3402	821,980.01	821,980.01	263,884.80	1,164,997.52	(343,017.51)	-41.7%
Unemployment Insurance		3501-3502	67,970.09	67,970.09	9,367.02	36,422.58	31,547.51	46.4%
Workers' Compensation		3601-3602	76,551.27	76,551.27	25,814.49	97,092.35	(20,541.08)	-26.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	240.00	240.00	2,480.00	240.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,863,457.83	3,863,457.83	738,930.11	4,517,370.57	(653,912.74)	-16.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	120,000.00	120,000.00	40,125.79	120,000.00	0.00	0.0%
Books and Other Reference Materials		4200	16,997.00	16,997.00	8,422.80	11,331.83	5,665.17	33.3%
Materials and Supplies		4300	423,353.85	423,353.85	98,103.06	500,910.60	(77,556.75)	-18.3%
Noncapitalized Equipment		4400	47,600.27	47,600.27	22,189.94	122,031.65	(74,431.38)	-156.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			607,951.12	607,951.12	168,841.59	754,274.08	(146,322.96)	-24.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	96,440.80	96,440.80	18,686.92	91,546.02	4,894.78	5.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	204,026.00	204,026.00	82,093.17	304,176.00	(100,150.00)	-49.1%
Transfers of Direct Costs		5710	871,645.37	871,645.37	488.41	713,579.28	158,066.09	18.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,462,947.35	2,462,947.35	506,963.28	2,729,498.18	(266,550.83)	-10.8%
Communications		5900	4,460.00	4,460.00	12,351.71	14,603.83	(10,143.83)	-227.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,644,319.52	3,644,319.52	620,583.49	3,853,403.31	(209,083.79)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	11,402.81	(11,402.81)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	11,402.81	(11,402.81)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	130,235.68	130,235.68	3,958.62	270,076.83	(139,841.15)	-107.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			130,235.68	130,235.68	3,958.62	270,076.83	(139,841.15)	-107.4%
TOTAL, EXPENDITURES			14,014,232.24	14,014,232.24	3,442,225.01	16,592,915.98	(2,578,683.74)	-18.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	19,750.80	19,750.80	0.00	0.00	19,750.80	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,750.80	19,750.80	0.00	0.00	19,750.80	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,508,901.35	6,508,901.35	0.00	6,683,551.06	174,649.71	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,508,901.35	6,508,901.35	0.00	6,683,551.06	174,649.71	2.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,489,150.55	6,489,150.55	0.00	6,683,551.06	(194,400.51)	3.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	30,478,875.00	30,478,875.00	3,140,116.53	31,129,098.00	650,223.00	2.1%
2) Federal Revenue		8100-8299	2,834,203.51	2,834,203.51	611,192.67	4,901,181.18	2,066,977.67	72.9%
3) Other State Revenue		8300-8599	4,246,427.25	4,246,427.25	484,283.96	3,851,770.15	(394,657.10)	-9.3%
4) Other Local Revenue		8600-8799	2,498,733.51	2,498,733.51	500,744.45	2,466,434.68	(32,298.83)	-1.3%
5) TOTAL, REVENUES			40,058,239.27	40,058,239.27	4,736,337.61	42,348,484.01		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,156,064.70	16,156,064.70	5,006,429.56	17,368,220.48	(1,212,155.78)	-7.5%
2) Classified Salaries		2000-2999	6,512,816.26	6,512,816.26	1,968,212.38	7,185,344.31	(672,528.05)	-10.3%
3) Employee Benefits		3000-3999	10,183,147.37	10,183,147.37	2,689,977.11	11,169,236.35	(986,088.98)	-9.7%
4) Books and Supplies		4000-4999	1,254,969.41	1,254,969.41	389,026.62	1,713,942.60	(458,973.19)	-36.6%
5) Services and Other Operating Expenditures		5000-5999	5,353,088.20	5,353,088.20	2,014,115.77	5,794,646.43	(441,558.23)	-8.2%
6) Capital Outlay		6000-6999	20,052.00	20,052.00	45,185.02	293,617.07	(273,565.07)	-1364.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	146,164.00	146,164.00	(12,836.00)	146,164.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,638.00)	(51,638.00)	0.00	(65,227.00)	13,589.00	-26.3%
9) TOTAL, EXPENDITURES			39,574,663.94	39,574,663.94	12,100,110.46	43,605,944.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			483,575.33	483,575.33	(7,363,772.85)	(1,257,460.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	132,061.00	132,061.00	0.00	88,140.00	(43,921.00)	-33.3%
b) Transfers Out		7600-7629	268,312.12	268,312.12	100,000.00	5,000.00	263,312.12	98.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(136,251.12)	(136,251.12)	(100,000.00)	83,140.00		

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			347,324.21	347,324.21	(7,463,772.85)	(1,174,320.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,211,988.46	5,211,988.46		5,490,820.73	278,832.27	5.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,211,988.46	5,211,988.46		5,490,820.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,211,988.46	5,211,988.46		5,490,820.73		
2) Ending Balance, June 30 (E + F1e)			5,559,312.67	5,559,312.67		4,316,500.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	77,806.53	77,807.00		77,807.00		
b) Restricted		9740	2,341,231.06	2,341,231.06		484,861.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,917,795.63	1,917,795.16		2,399,665.66		
Accrued Vacation	0000	9780				170,645.66		
Misc Locally Restricted- Rsc 0020-006:	0000	9780				4,144.00		
One-time Mandated Cost- Rsc 0600	0000	9780				330,792.00		
Verizon Cell Phone Tower- Rsc 0905	0000	9780				185,000.00		
Facility Use- Rsc 0998	0000	9780				44,000.00		
Safety Credit- Rsc 0640	0000	9780				43,239.00		
Basic Aid Excess Funding	0000	9780				451,845.00		
Ed Code 47633 Prior Yr Funding	0000	9780				1,170,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,195,289.28	1,195,289.28		1,329,166.00		
Unassigned/Unappropriated Amount		9790	2,190.17	2,190.17		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,287,050.00	7,287,050.00	4,638,020.00	6,856,421.00	(430,629.00)	-5.9%
Education Protection Account State Aid - Current Year		8012	484,558.00	484,558.00	121,154.00	484,558.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	194,529.00	194,529.00	0.00	188,712.00	(5,817.00)	-3.0%
Timber Yield Tax		8022	6,059.00	6,059.00	0.00	10,837.00	4,778.00	78.9%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	25,841,727.00	25,841,727.00	21,784.53	26,600,655.00	758,928.00	2.9%
Unsecured Roll Taxes		8042	411,213.00	411,213.00	0.00	431,903.00	20,690.00	5.0%
Prior Years' Taxes		8043	9,776.00	9,776.00	0.00	17,186.00	7,410.00	75.8%
Supplemental Taxes		8044	220,203.00	220,203.00	0.00	446,361.00	226,158.00	102.7%
Education Revenue Augmentation Fund (ERAF)		8045	2,121,054.00	2,121,054.00	0.00	2,340,129.00	219,075.00	10.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	193,674.00	193,674.00	0.00	259,074.00	65,400.00	33.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			36,769,843.00	36,769,843.00	4,780,958.53	37,635,836.00	865,993.00	2.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,290,968.00)	(6,290,968.00)	(1,640,842.00)	(6,506,738.00)	(215,770.00)	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,478,875.00	30,478,875.00	3,140,116.53	31,129,098.00	650,223.00	2.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	561,969.00	561,969.00	71,193.57	630,449.57	68,480.57	12.2%
Special Education Discretionary Grants		8182	28,153.00	28,153.00	0.00	28,153.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	357,606.00	357,606.00	34,541.00	381,661.58	24,055.58	6.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	65,735.00	65,735.00	0.00	87,427.00	21,692.00	33.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	286,260.18	286,260.18	29,905.51	313,361.61	27,101.43	9.5%
Career and Technical Education	3500-3599	8290	65,418.00	65,418.00	0.00	71,080.00	5,662.00	8.7%
All Other Federal Revenue	All Other	8290	1,436,062.33	1,436,062.33	475,552.59	3,356,048.42	1,919,986.09	133.7%
TOTAL, FEDERAL REVENUE			2,834,203.51	2,834,203.51	611,192.67	4,901,181.18	2,066,977.67	72.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	14,328.00	14,328.00	0.00	14,328.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	152,330.00	152,330.00	0.00	152,290.00	(40.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	497,500.00	497,500.00	0.00	497,500.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	181,511.81	181,511.81	291,515.47	331,194.61	149,682.80	82.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,400,757.44	3,400,757.44	192,768.49	2,856,457.54	(544,299.90)	-16.0%
TOTAL, OTHER STATE REVENUE			4,246,427.25	4,246,427.25	484,283.96	3,851,770.15	(394,657.10)	-9.3%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	88,000.00	88,000.00	8,190.00	56,600.00	(31,400.00)	-35.7%
Interest		8660	31,100.00	31,100.00	17,247.99	36,100.00	5,000.00	16.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	18,713.00	18,713.00	0.00	18,713.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	577,648.24	577,648.24	103,248.46	636,332.89	58,684.65	10.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	7,535.00	7,535.00	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,783,272.27	1,783,272.27	372,058.00	1,711,153.79	(72,118.48)	-4.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,498,733.51	2,498,733.51	500,744.45	2,466,434.68	(32,298.83)	-1.3%
TOTAL, REVENUES			40,058,239.27	40,058,239.27	4,736,337.61	42,348,484.01	2,290,244.74	5.7%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,961,351.59	11,961,351.59	3,614,661.78	13,039,098.13	(1,077,746.54)	-9.0%
Certificated Pupil Support Salaries		1200	1,922,989.36	1,922,989.36	639,641.92	1,995,729.65	(72,740.29)	-3.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,000,140.69	2,000,140.69	673,469.35	2,059,274.51	(59,133.82)	-3.0%
Other Certificated Salaries		1900	271,583.06	271,583.06	78,656.51	274,118.19	(2,535.13)	-0.9%
TOTAL, CERTIFICATED SALARIES			16,156,064.70	16,156,064.70	5,006,429.56	17,368,220.48	(1,212,155.78)	-7.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,739,610.60	1,739,610.60	387,921.96	1,849,226.69	(109,616.09)	-6.3%
Classified Support Salaries		2200	1,561,006.01	1,561,006.01	475,776.70	1,752,501.50	(191,495.49)	-12.3%
Classified Supervisors' and Administrators' Salaries		2300	553,595.63	553,595.63	212,222.79	596,391.32	(42,795.69)	-7.7%
Clerical, Technical and Office Salaries		2400	2,417,521.64	2,417,521.64	824,896.18	2,638,215.82	(220,694.18)	-9.1%
Other Classified Salaries		2900	241,082.38	241,082.38	67,394.75	349,008.98	(107,926.60)	-44.8%
TOTAL, CLASSIFIED SALARIES			6,512,816.26	6,512,816.26	1,968,212.38	7,185,344.31	(672,528.05)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,161,628.02	4,161,628.02	798,592.34	4,354,632.99	(193,004.97)	-4.6%
PERS		3201-3202	1,541,683.59	1,541,683.59	493,728.39	1,697,496.41	(155,812.82)	-10.1%
OASDI/Medicare/Alternative		3301-3302	717,317.65	717,317.65	226,151.62	806,800.26	(89,482.61)	-12.5%
Health and Welfare Benefits		3401-3402	2,804,570.37	2,804,570.37	907,918.11	3,445,354.61	(640,784.24)	-22.8%
Unemployment Insurance		3501-3502	269,574.27	269,574.27	34,127.19	130,812.86	138,761.41	51.5%
Workers' Compensation		3601-3602	303,512.82	303,512.82	94,176.56	332,115.27	(28,602.45)	-9.4%
OPEB, Allocated		3701-3702	374,060.65	374,060.65	128,169.05	374,060.65	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,800.00	10,800.00	7,113.85	27,963.30	(17,163.30)	-158.9%
TOTAL, EMPLOYEE BENEFITS			10,183,147.37	10,183,147.37	2,689,977.11	11,169,236.35	(986,088.98)	-9.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	140,000.00	140,000.00	63,399.54	140,000.00	0.00	0.0%
Books and Other Reference Materials		4200	17,822.00	17,822.00	16,878.29	12,156.83	5,665.17	31.8%
Materials and Supplies		4300	970,113.41	970,113.41	224,473.57	1,360,320.39	(390,206.98)	-40.2%
Noncapitalized Equipment		4400	127,034.00	127,034.00	84,275.22	201,465.38	(74,431.38)	-58.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,254,969.41	1,254,969.41	389,026.62	1,713,942.60	(458,973.19)	-36.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	161,607.84	161,607.84	38,596.05	157,053.07	4,554.77	2.8%
Dues and Memberships		5300	16,452.00	16,452.00	33,517.30	16,452.00	0.00	0.0%
Insurance		5400-5450	202,300.00	202,300.00	272,002.73	197,500.00	4,800.00	2.4%
Operations and Housekeeping Services		5500	1,056,237.00	1,056,237.00	363,776.51	1,056,237.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	524,229.00	524,229.00	344,966.54	662,473.24	(138,244.24)	-26.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,331,033.68	3,331,033.68	921,893.15	3,633,558.61	(302,524.93)	-9.1%
Communications		5900	61,228.68	61,228.68	39,363.49	71,372.51	(10,143.83)	-16.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,353,088.20	5,353,088.20	2,014,115.77	5,794,646.43	(441,558.23)	-8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,052.00	20,052.00	45,185.02	293,617.07	(273,565.07)	-1364.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,052.00	20,052.00	45,185.02	293,617.07	(273,565.07)	-1364.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	8,268.00	8,268.00	0.00	8,268.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	132,115.00	132,115.00	(12,836.00)	132,115.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	5,781.00	5,781.00	0.00	5,781.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			146,164.00	146,164.00	(12,836.00)	146,164.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(51,638.00)	(51,638.00)	0.00	(65,227.00)	13,589.00	-26.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(51,638.00)	(51,638.00)	0.00	(65,227.00)	13,589.00	-26.3%
TOTAL, EXPENDITURES			39,574,663.94	39,574,663.94	12,100,110.46	43,605,944.24	(4,031,280.30)	-10.2%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	132,061.00	132,061.00	0.00	88,140.00	(43,921.00)	-33.3%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			132,061.00	132,061.00	0.00	88,140.00	(43,921.00)	-33.3%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	160,318.12	160,318.12	100,000.00	0.00	160,318.12	100.0%
Other Authorized Interfund Transfers Out		7619	102,994.00	102,994.00	0.00	0.00	102,994.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			268,312.12	268,312.12	100,000.00	5,000.00	263,312.12	98.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(136,251.12)	(136,251.12)	(100,000.00)	83,140.00	(219,391.12)	-161.0%

Resource	Description	2021-22
		Projected Year Totals
6266		473,137.00
7426	Expanded Learning Opportunities (ELO) Gra	9,224.84
9010	Other Restricted Local	2,500.00
Total, Restricted Balance		484,861.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,464.00	32,464.00	0.00	33,967.00	1,503.00	4.6%
3) Other State Revenue		8300-8599	399,406.90	399,406.90	109,933.76	408,913.90	9,507.00	2.4%
4) Other Local Revenue		8600-8799	1,300.00	1,300.00	756.30	1,300.00	0.00	0.0%
5) TOTAL, REVENUES			433,170.90	433,170.90	110,690.06	444,180.90		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	224,116.65	224,116.65	40,626.04	206,276.25	17,840.40	8.0%
2) Classified Salaries		2000-2999	88,409.29	88,409.29	17,983.14	78,563.22	9,846.07	11.1%
3) Employee Benefits		3000-3999	118,304.97	118,304.97	22,402.54	114,296.77	4,008.20	3.4%
4) Books and Supplies		4000-4999	59,693.50	59,693.50	7,866.24	102,608.15	(42,914.65)	-71.9%
5) Services and Other Operating Expenditures		5000-5999	32,965.00	32,965.00	10,143.17	83,965.00	(51,000.00)	-154.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,194.00	17,194.00	0.00	27,900.00	(10,706.00)	-62.3%
9) TOTAL, EXPENDITURES			540,683.41	540,683.41	99,021.13	613,609.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,512.51)	(107,512.51)	11,668.93	(169,428.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(107,512.51)	(107,512.51)	11,668.93	(169,428.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	178,980.92	178,980.92		242,165.77	63,184.85	35.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,980.92	178,980.92		242,165.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,980.92	178,980.92		242,165.77		
2) Ending Balance, June 30 (E + F1e)			71,468.41	71,468.41		72,737.28		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	71,468.41	71,468.41		72,737.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	32,464.00	32,464.00	0.00	33,967.00	1,503.00	4.6%
TOTAL, FEDERAL REVENUE			32,464.00	32,464.00	0.00	33,967.00	1,503.00	4.6%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	12,992.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	378,260.00	378,260.00	96,941.76	387,767.00	9,507.00	2.5%
All Other State Revenue	All Other	8590	21,146.90	21,146.90	0.00	21,146.90	0.00	0.0%
TOTAL, OTHER STATE REVENUE			399,406.90	399,406.90	109,933.76	408,913.90	9,507.00	2.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	668.80	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	300.00	300.00	87.50	300.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300.00	1,300.00	756.30	1,300.00	0.00	0.0%
TOTAL, REVENUES			433,170.90	433,170.90	110,690.06	444,180.90		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	108,040.97	108,040.97	3,948.18	88,647.35	19,393.62	18.0%
Certificated Pupil Support Salaries		1200	41,525.62	41,525.62	11,719.78	42,121.86	(596.24)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	70,730.06	70,730.06	23,895.68	71,687.04	(956.98)	-1.4%
Other Certificated Salaries		1900	3,820.00	3,820.00	1,062.40	3,820.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			224,116.65	224,116.65	40,626.04	206,276.25	17,840.40	8.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,610.19	13,610.19	0.00	10,738.66	2,871.53	21.1%
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	69,562.10	69,562.10	17,983.14	62,587.56	6,974.54	10.0%
Other Classified Salaries		2900	5,237.00	5,237.00	0.00	5,237.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			88,409.29	88,409.29	17,983.14	78,563.22	9,846.07	11.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	55,437.11	55,437.11	6,714.28	53,869.53	1,567.58	2.8%
PERS		3201-3202	20,254.50	20,254.50	4,119.92	17,998.87	2,255.63	11.1%
OASDI/Medicare/Alternative		3301-3302	9,996.99	9,996.99	1,885.77	8,849.41	1,147.58	11.5%
Health and Welfare Benefits		3401-3402	24,630.84	24,630.84	8,608.90	28,095.49	(3,464.65)	-14.1%
Unemployment Insurance		3501-3502	3,766.93	3,766.93	288.26	1,581.47	2,185.46	58.0%
Workers' Compensation		3601-3602	4,218.60	4,218.60	785.41	3,902.00	316.60	7.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			118,304.97	118,304.97	22,402.54	114,296.77	4,008.20	3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	600.00	600.00	0.00	600.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,093.50	24,093.50	7,226.61	67,008.15	(42,914.65)	-178.1%
Noncapitalized Equipment		4400	35,000.00	35,000.00	639.63	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			59,693.50	59,693.50	7,866.24	102,608.15	(42,914.65)	-71.9%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,850.00	3,850.00	247.50	3,850.00	0.00	0.0%
Dues and Memberships		5300	175.00	175.00	0.00	175.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,000.00	3,000.00	552.56	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,480.00	7,480.00	0.00	7,480.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,600.00	11,600.00	9,343.11	62,600.00	(51,000.00)	-439.7%
Communications		5900	6,860.00	6,860.00	0.00	6,860.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,965.00	32,965.00	10,143.17	83,965.00	(51,000.00)	-154.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	17,194.00	17,194.00	0.00	27,900.00	(10,706.00)	-62.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,194.00	17,194.00	0.00	27,900.00	(10,706.00)	-62.3%
TOTAL, EXPENDITURES			540,683.41	540,683.41	99,021.13	613,609.39		

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

Resource	Description	2021/22 Projected Year Totals
6391	Adult Education Program	72,737.28
Total, Restricted Balance		<u>72,737.28</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	454,469.17	454,469.17	57,513.45	964,160.00	509,690.83	112.2%
3) Other State Revenue		8300-8599	48,480.00	48,480.00	3,467.86	58,955.00	10,475.00	21.6%
4) Other Local Revenue		8600-8799	114,923.60	114,923.60	40,239.04	346,463.60	231,540.00	201.5%
5) TOTAL, REVENUES			617,872.77	617,872.77	101,220.35	1,369,578.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	389,579.06	389,579.06	118,590.81	440,446.48	(50,867.42)	-13.1%
3) Employee Benefits		3000-3999	135,113.71	135,113.71	43,484.08	154,605.53	(19,491.82)	-14.4%
4) Books and Supplies		4000-4999	182,550.00	182,550.00	103,118.82	611,815.53	(429,265.53)	-235.1%
5) Services and Other Operating Expenditures		5000-5999	30,498.12	30,498.12	18,308.23	35,423.12	(4,925.00)	-16.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,444.00	34,444.00	0.00	37,327.00	(2,883.00)	-8.4%
9) TOTAL, EXPENDITURES			772,184.89	772,184.89	283,501.94	1,279,617.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(154,312.12)	(154,312.12)	(182,281.59)	89,960.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	160,318.12	160,318.12	100,000.00	0.00	(160,318.12)	-100.0%
b) Transfers Out		7600-7629	6,006.00	6,006.00	0.00	0.00	6,006.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			154,312.12	154,312.12	100,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(82,281.59)	89,960.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,079.21	16,079.21		10,960.33	(5,118.88)	-31.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,079.21	16,079.21		10,960.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,079.21	16,079.21		10,960.33		
2) Ending Balance, June 30 (E + F1e)			16,079.21	16,079.21		100,921.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,079.21	16,079.21		100,921.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	454,469.17	454,469.17	57,513.45	964,160.00	509,690.83	112.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			454,469.17	454,469.17	57,513.45	964,160.00	509,690.83	112.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	48,480.00	48,480.00	3,467.86	58,955.00	10,475.00	21.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			48,480.00	48,480.00	3,467.86	58,955.00	10,475.00	21.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,550.00	1,550.00	20,436.60	83,090.00	81,540.00	5260.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	825.00	825.00	161.75	825.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	112,548.60	112,548.60	19,640.69	262,548.60	150,000.00	133.3%
TOTAL, OTHER LOCAL REVENUE			114,923.60	114,923.60	40,239.04	346,463.60	231,540.00	201.5%
TOTAL, REVENUES			617,872.77	617,872.77	101,220.35	1,369,578.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	299,840.18	299,840.18	87,329.09	346,661.32	(46,821.14)	-15.6%
Classified Supervisors' and Administrators' Salaries		2300	89,738.88	89,738.88	31,261.72	93,785.16	(4,046.28)	-4.5%
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			389,579.06	389,579.06	118,590.81	440,446.48	(50,867.42)	-13.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	67,453.22	67,453.22	21,421.68	77,592.66	(10,139.44)	-15.0%
OASDI/Medicare/Alternative		3301-3302	28,094.64	28,094.64	8,706.97	32,352.07	(4,257.43)	-15.2%
Health and Welfare Benefits		3401-3402	29,870.29	29,870.29	10,400.09	36,541.81	(6,671.52)	-22.3%
Unemployment Insurance		3501-3502	4,554.10	4,554.10	573.85	2,198.23	2,355.87	51.7%
Workers' Compensation		3601-3602	5,141.46	5,141.46	1,581.49	5,920.76	(779.30)	-15.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	800.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			135,113.71	135,113.71	43,484.08	154,605.53	(19,491.82)	-14.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,050.00	7,050.00	7,888.30	37,815.53	(30,765.53)	-436.4%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	174,500.00	174,500.00	95,230.52	573,000.00	(398,500.00)	-228.4%
TOTAL, BOOKS AND SUPPLIES			182,550.00	182,550.00	103,118.82	611,815.53	(429,265.53)	-235.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,200.00	2,200.00	8.40	2,200.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	250.00	250.00	(150.00)	-150.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,200.00	5,200.00	1,820.61	5,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,190.31	10,190.31	6,642.34	12,940.31	(2,750.00)	-27.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,587.81	11,587.81	9,586.88	13,612.81	(2,025.00)	-17.5%
Communications		5900	1,220.00	1,220.00	0.00	1,220.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,498.12	30,498.12	18,308.23	35,423.12	(4,925.00)	-16.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	34,444.00	34,444.00	0.00	37,327.00	(2,883.00)	-8.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,444.00	34,444.00	0.00	37,327.00	(2,883.00)	-8.4%
TOTAL, EXPENDITURES			772,184.89	772,184.89	283,501.94	1,279,617.66		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	160,318.12	160,318.12	100,000.00	0.00	(160,318.12)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			160,318.12	160,318.12	100,000.00	0.00	(160,318.12)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	6,006.00	6,006.00	0.00	0.00	6,006.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,006.00	6,006.00	0.00	0.00	6,006.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			154,312.12	154,312.12	100,000.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	100,921.27
Total, Restricted Balance		100,921.27

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,000.00	7,000.00	1,388.60	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,000.00	7,000.00	1,388.60	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	37,276.55	37,276.55	7,878.49	71,278.27	(34,001.72)	-91.2%
5) Services and Other Operating Expenditures		5000-5999	157,452.00	157,452.00	54,446.00	232,709.61	(75,257.61)	-47.8%
6) Capital Outlay		6000-6999	27,595.00	27,595.00	80,647.16	107,745.00	(80,150.00)	-290.5%
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			222,323.55	222,323.55	142,971.65	411,732.88		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(215,323.55)	(215,323.55)	(141,583.05)	(404,732.88)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(215,323.55)	(215,323.55)	(141,583.05)	(404,732.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	338,677.65	338,677.65		404,732.88	66,055.23	19.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,677.65	338,677.65		404,732.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			338,677.65	338,677.65		404,732.88		
2) Ending Balance, June 30 (E + F1e)			123,354.10	123,354.10		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,358.67	9,358.67		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	113,995.43	113,995.43		0.00		
Deferred Maintenance	0000	9780	113,995.43					
Deferred Maintenance	0000	9780		113,995.43				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	1,388.60	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,000.00	7,000.00	1,388.60	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	1,388.60	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	30,000.00	30,000.00	4,361.93	64,000.00	(34,000.00)	-113.3%
Noncapitalized Equipment		4400	7,276.55	7,276.55	3,516.56	7,278.27	(1.72)	0.0%
TOTAL, BOOKS AND SUPPLIES			37,276.55	37,276.55	7,878.49	71,278.27	(34,001.72)	-91.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,927.00	31,927.00	54,446.00	161,544.61	(129,617.61)	-406.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,525.00	125,525.00	0.00	71,165.00	54,360.00	43.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,452.00	157,452.00	54,446.00	232,709.61	(75,257.61)	-47.8%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	67,598.96	67,100.00	(67,100.00)	New
Equipment		6400	27,595.00	27,595.00	13,048.20	40,645.00	(13,050.00)	-47.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,595.00	27,595.00	80,647.16	107,745.00	(80,150.00)	-290.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			222,323.55	222,323.55	142,971.65	411,732.88		

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

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,175.00	1,175.00	245.14	1,175.00	0.00	0.0%
5) TOTAL, REVENUES			1,175.00	1,175.00	245.14	1,175.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,175.00	1,175.00	245.14	1,175.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,175.00	1,175.00	245.14	1,175.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,066.98	66,066.98		65,924.99	(141.99)	-0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,066.98	66,066.98		65,924.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,066.98	66,066.98		65,924.99		
2) Ending Balance, June 30 (E + F1e)			67,241.98	67,241.98		67,099.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	67,241.98	67,241.98		67,099.99		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,175.00	1,175.00	245.14	1,175.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,175.00	1,175.00	245.14	1,175.00	0.00	0.0%
TOTAL, REVENUES			1,175.00	1,175.00	245.14	1,175.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22	
		Projected Year Totals	
Total, Restricted Balance			0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,538.00	10,538.00	2,478.13	10,538.00	0.00	0.0%
5) TOTAL, REVENUES			10,538.00	10,538.00	2,478.13	10,538.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,538.00	10,538.00	2,478.13	10,538.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	109,000.00	109,000.00	0.00	0.00	(109,000.00)	-100.0%
b) Transfers Out		7600-7629	132,061.00	132,061.00	0.00	88,140.00	43,921.00	33.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,061.00)	(23,061.00)	0.00	(88,140.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,523.00)	(12,523.00)	2,478.13	(77,602.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	538,709.57	538,709.57		666,449.00	127,739.43	23.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			538,709.57	538,709.57		666,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			538,709.57	538,709.57		666,449.00		
2) Ending Balance, June 30 (E + F1e)			526,186.57	526,186.57		588,847.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	526,186.57	526,186.57		588,847.00		
CSEA Retiree Health Benefits	0000	9780	526,186.57					
CSEA Retiree Health Benefits	0000	9780		526,186.57				
CSEA Retiree Health Benefits	0000	9780				588,847.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	10,538.00	10,538.00	2,478.13	10,538.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,538.00	10,538.00	2,478.13	10,538.00	0.00	0.0%
TOTAL, REVENUES			10,538.00	10,538.00	2,478.13	10,538.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	109,000.00	109,000.00	0.00	0.00	(109,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			109,000.00	109,000.00	0.00	0.00	(109,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	132,061.00	132,061.00	0.00	88,140.00	43,921.00	33.3%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			132,061.00	132,061.00	0.00	88,140.00	43,921.00	33.3%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(23,061.00)	(23,061.00)	0.00	(88,140.00)		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	217,225.00	217,225.00	37,835.69	175,000.00	(42,225.00)	-19.4%
5) TOTAL, REVENUES			217,225.00	217,225.00	37,835.69	175,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	134,811.12	134,811.12	47,387.72	142,163.16	(7,352.04)	-5.5%
3) Employee Benefits		3000-3999	56,400.38	56,400.38	19,580.56	60,616.32	(4,215.94)	-7.5%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,774,845.96	3,774,845.96	(499,592.13)	4,078,116.88	(303,270.92)	-8.0%
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			3,966,057.46	3,966,057.46	(432,623.85)	4,280,896.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,748,832.46)	(3,748,832.46)	470,459.54	(4,105,896.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,748,832.46)	(3,748,832.46)	470,459.54	(4,105,896.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,551,923.31	4,551,923.31		9,105,896.36	4,553,973.05	100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,551,923.31	4,551,923.31		9,105,896.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,551,923.31	4,551,923.31		9,105,896.36		
2) Ending Balance, June 30 (E + F1e)			803,090.85	803,090.85		5,000,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	803,090.85	803,090.85		5,000,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	217,225.00	217,225.00	37,835.69	175,000.00	(42,225.00)	-19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,225.00	217,225.00	37,835.69	175,000.00	(42,225.00)	-19.4%
TOTAL, REVENUES			217,225.00	217,225.00	37,835.69	175,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,019.00	74,019.00	25,783.20	77,349.60	(3,330.60)	-4.5%
Clerical, Technical and Office Salaries		2400	60,792.12	60,792.12	21,604.52	64,813.56	(4,021.44)	-6.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			134,811.12	134,811.12	47,387.72	142,163.16	(7,352.04)	-5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	30,885.23	30,885.23	10,856.52	32,569.58	(1,684.35)	-5.5%
OASDI/Medicare/Alternative		3301-3302	10,313.06	10,313.06	3,625.52	10,875.48	(562.42)	-5.5%
Health and Welfare Benefits		3401-3402	11,656.56	11,656.56	4,198.14	14,470.14	(2,813.58)	-24.1%
Unemployment Insurance		3501-3502	1,658.17	1,658.17	236.95	710.83	947.34	57.1%
Workers' Compensation		3601-3602	1,887.36	1,887.36	663.43	1,990.29	(102.93)	-5.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,400.38	56,400.38	19,580.56	60,616.32	(4,215.94)	-7.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	205,801.00	205,801.00	33,576.15	205,801.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,569,044.96	3,569,044.96	(536,533.01)	3,853,950.88	(284,905.92)	-8.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	3,364.73	18,365.00	(18,365.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,774,845.96	3,774,845.96	(499,592.13)	4,078,116.88	(303,270.92)	-8.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,966,057.46	3,966,057.46	(432,623.85)	4,280,896.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	5,000,000.00
Total, Restricted Balance		5,000,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420,000.00	420,000.00	106,007.11	420,000.00	0.00	0.0%
5) TOTAL, REVENUES			420,000.00	420,000.00	106,007.11	420,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,196.36	11,196.36	3,977.64	11,932.22	(735.86)	-6.6%
3) Employee Benefits		3000-3999	5,577.78	5,577.78	2,076.93	6,228.06	(650.28)	-11.7%
4) Books and Supplies		4000-4999	0.00	0.00	401.45	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	162,540.00	162,540.00	442,171.19	716,867.86	(554,327.86)	-341.0%
6) Capital Outlay		6000-6999	603,152.00	603,152.00	700.00	1,105,052.00	(501,900.00)	-83.2%
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			782,466.14	782,466.14	449,327.21	1,840,080.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(362,466.14)	(362,466.14)	(343,320.10)	(1,420,080.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(362,466.14)	(362,466.14)	(343,320.10)	(1,420,080.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,158,784.53	1,158,784.53		2,438,145.14	1,279,360.61	110.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,784.53	1,158,784.53		2,438,145.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,784.53	1,158,784.53		2,438,145.14		
2) Ending Balance, June 30 (E + F1e)			796,318.39	796,318.39		1,018,065.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	796,318.39	796,318.39		1,018,065.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	9,132.08	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	385,000.00	385,000.00	96,875.03	385,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			420,000.00	420,000.00	106,007.11	420,000.00	0.00	0.0%
TOTAL, REVENUES			420,000.00	420,000.00	106,007.11	420,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,196.36	11,196.36	3,977.64	11,932.22	(735.86)	-6.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,196.36	11,196.36	3,977.64	11,932.22	(735.86)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,565.08	2,565.08	911.24	2,733.66	(168.58)	-6.6%
OASDI/Medicare/Alternative		3301-3302	813.84	813.84	298.48	900.83	(86.99)	-10.7%
Health and Welfare Benefits		3401-3402	1,917.60	1,917.60	792.92	2,369.24	(451.64)	-23.6%
Unemployment Insurance		3501-3502	132.32	132.32	19.69	59.47	72.85	55.1%
Workers' Compensation		3601-3602	148.94	148.94	54.60	164.86	(15.92)	-10.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,577.78	5,577.78	2,076.93	6,228.06	(650.28)	-11.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	401.45	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	401.45	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	162,540.00	162,540.00	442,171.19	716,867.86	(554,327.86)	-341.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			162,540.00	162,540.00	442,171.19	716,867.86	(554,327.86)	-341.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	65,900.00	(65,900.00)	New
Land Improvements		6170	44,310.00	44,310.00	0.00	44,310.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	558,842.00	558,842.00	700.00	994,842.00	(436,000.00)	-78.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			603,152.00	603,152.00	700.00	1,105,052.00	(501,900.00)	-83.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			782,466.14	782,466.14	449,327.21	1,840,080.14		

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

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	1,018,065.00
Total, Restricted Balance		1,018,065.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	3,815,149.00	3,815,149.00	3,815,149.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	7,816.61	30,000.00	30,000.00	New
5) TOTAL, REVENUES			0.00	0.00	3,822,965.61	3,845,149.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,500,000.00	3,845,149.00	(3,845,149.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,500,000.00	3,845,149.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,322,965.61	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,322,965.61	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	3,815,149.00	3,815,149.00	3,815,149.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	3,815,149.00	3,815,149.00	3,815,149.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	7,816.61	30,000.00	30,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,816.61	30,000.00	30,000.00	New
TOTAL, REVENUES			0.00	0.00	3,822,965.61	3,845,149.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,500,000.00	3,845,149.00	(3,845,149.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,500,000.00	3,845,149.00	(3,845,149.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,500,000.00	3,845,149.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,330.00	75,330.00	1,971.88	75,330.00	0.00	0.0%
5) TOTAL, REVENUES			75,330.00	75,330.00	1,971.88	75,330.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,850.00	6,850.00	0.00	6,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,541.91	12,541.91	0.00	396,828.98	(384,287.07)	-3064.0%
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			25,041.91	25,041.91	0.00	409,328.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,288.09	50,288.09	1,971.88	(333,998.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000.00	5,000.00	0.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,288.09	55,288.09	1,971.88	(328,998.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	523,206.88	523,206.88		543,188.04	19,981.16	3.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			523,206.88	523,206.88		543,188.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			523,206.88	523,206.88		543,188.04		
2) Ending Balance, June 30 (E + F1e)			578,494.97	578,494.97		214,189.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	465,854.72	465,854.72		97,127.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	112,640.25	112,640.25		117,061.58		
Special Reserve	0000	9780	112,640.25					
Special Reserve	0000	9780		112,640.25				
Special Reserve	0000	9780				117,061.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	37,330.00	37,330.00	0.00	37,330.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,971.88	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,330.00	75,330.00	1,971.88	75,330.00	0.00	0.0%
TOTAL, REVENUES			75,330.00	75,330.00	1,971.88	75,330.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,850.00	6,850.00	0.00	6,850.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,850.00	6,850.00	0.00	6,850.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	12,541.91	12,541.91	0.00	0.00	12,541.91	100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	396,828.98	(396,828.98)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,541.91	12,541.91	0.00	396,828.98	(384,287.07)	-3064.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,041.91	25,041.91	0.00	409,328.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,000.00	5,000.00	0.00	5,000.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	97,127.48
Total, Restricted Balance		97,127.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,873.00	39,873.00	0.00	39,873.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,531,157.00	3,531,157.00	16,468.52	3,531,157.00	0.00	0.0%
5) TOTAL, REVENUES			3,571,030.00	3,571,030.00	16,468.52	3,571,030.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,481,119.00	4,481,119.00	3,449,059.39	4,517,369.00	(36,250.00)	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,481,119.00	4,481,119.00	3,449,059.39	4,517,369.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(910,089.00)	(910,089.00)	(3,432,590.87)	(946,339.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(910,089.00)	(910,089.00)	(3,432,590.87)	(946,339.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,410,428.00	4,410,428.00		4,517,169.78	106,741.78	2.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,410,428.00	4,410,428.00		4,517,169.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,410,428.00	4,410,428.00		4,517,169.78		
2) Ending Balance, June 30 (E + F1e)			3,500,339.00	3,500,339.00		3,570,830.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	653,553.50	653,553.50		653,553.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,846,785.50	2,846,785.50		2,917,277.28		
Bond Payments	0000	9780	2,846,785.50					
Bond Payments	0000	9780		2,846,785.50				
Bond Payments	0000	9780				2,917,277.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	39,873.00	39,873.00	0.00	39,873.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,873.00	39,873.00	0.00	39,873.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,382,500.00	3,382,500.00	9,550.53	3,382,500.00	0.00	0.0%
Unsecured Roll		8612	63,823.00	63,823.00	0.00	63,823.00	0.00	0.0%
Prior Years' Taxes		8613	1,259.00	1,259.00	0.00	1,259.00	0.00	0.0%
Supplemental Taxes		8614	32,500.00	32,500.00	0.00	32,500.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	51,075.00	51,075.00	6,917.99	51,075.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,531,157.00	3,531,157.00	16,468.52	3,531,157.00	0.00	0.0%
TOTAL, REVENUES			3,571,030.00	3,571,030.00	16,468.52	3,571,030.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,151,119.00	2,151,119.00	1,119,059.39	2,187,369.00	(36,250.00)	-1.7%
Other Debt Service - Principal		7439	2,330,000.00	2,330,000.00	2,330,000.00	2,330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,481,119.00	4,481,119.00	3,449,059.39	4,517,369.00	(36,250.00)	-0.8%
TOTAL, EXPENDITURES			4,481,119.00	4,481,119.00	3,449,059.39	4,517,369.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	653,553.50
Total, Restricted Balance		653,553.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	126,026.75	126,026.75	17,897.22	126,286.75	260.00	0.2%
5) TOTAL, REVENUES			126,026.75	126,026.75	17,897.22	126,286.75		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	181,365.00	181,365.00	133,203.91	207,756.79	(26,391.79)	-14.6%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			181,365.00	181,365.00	133,203.91	207,756.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,338.25)	(55,338.25)	(115,306.69)	(81,470.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(55,338.25)	(55,338.25)	(115,306.69)	(81,470.04)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,176,282.11	1,176,282.11		1,199,467.13	23,185.02	2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,176,282.11	1,176,282.11		1,199,467.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,176,282.11	1,176,282.11		1,199,467.13		
2) Ending Net Position, June 30 (E + F1e)			1,120,943.86	1,120,943.86		1,117,997.09		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,120,943.86	1,120,943.86		1,116,997.09		
c) Unrestricted Net Position		9790	0.00	0.00		1,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,671.20	16,671.20	4,350.72	16,631.20	(40.00)	-0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	109,355.55	109,355.55	13,546.50	109,655.55	300.00	0.3%
TOTAL, OTHER LOCAL REVENUE			126,026.75	126,026.75	17,897.22	126,286.75	260.00	0.2%
TOTAL, REVENUES			126,026.75	126,026.75	17,897.22	126,286.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	181,365.00	181,365.00	133,203.91	207,756.79	(26,391.79)	-14.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			181,365.00	181,365.00	133,203.91	207,756.79	(26,391.79)	-14.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			181,365.00	181,365.00	133,203.91	207,756.79		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	1,116,997.09
Total, Restricted Net Position		<u>1,116,997.09</u>

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)	2,410.80	2,410.80	2,291.59	2,410.79	(0.01)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,410.80	2,410.80	2,291.59	2,410.79	(0.01)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	12.27	12.27	12.00	12.00	(0.27)	-2%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	12.27	12.27	12.00	12.00	(0.27)	-2%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,423.07	2,423.07	2,303.59	2,422.79	(0.28)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,515,102.00	1,153,281.00	1,002,826.00	(1,836,088.50)	(4,165,924.50)	(7,999,698.50)	5,271,522.50	2,199,913.50
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,159,505.00	1,159,505.00	1,280,659.00	1,159,505.00	0.00	121,140.00	465,101.00	350,660.00
Property Taxes	8020-8079		0.00	0.00	21,785.00	0.00	0.00	15,147,429.00		
Miscellaneous Funds	8080-8099		0.00	(377,458.00)	(760,106.00)	(503,278.00)	(503,278.00)	(520,539.00)	(520,539.00)	(520,539.00)
Federal Revenue	8100-8299		0.00	15,722.00	923.00	594,547.00	21,857.00	95,415.50	357,244.00	501,656.00
Other State Revenue	8300-8599		0.00	0.00	0.00	484,284.00	0.00	907,242.00	121,897.00	2,350.00
Other Local Revenue	8600-8799		95,958.00	108,263.00	109,904.50	186,618.00	210,677.00	200,216.50	202,190.00	222,990.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,255,463.00	906,032.00	653,165.50	1,921,676.00	(270,744.00)	15,950,904.00	625,893.00	557,117.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		513,467.00	1,482,279.00	1,506,089.00	1,512,991.00	1,559,734.00	1,447,352.00	1,447,352.00	1,447,352.00
Classified Salaries	2000-2999		322,284.00	534,516.00	553,746.00	557,666.00	643,499.00	598,779.00	598,779.00	598,779.00
Employee Benefits	3000-3999		338,649.00	760,187.00	793,375.00	799,097.00	819,818.00	930,770.00	930,770.00	930,770.00
Books and Supplies	4000-4999		28,099.00	108,760.00	132,440.00	119,728.00	92,179.00	142,829.00	142,829.00	142,829.00
Services	5000-5999		551,391.00	440,280.00	544,759.00	477,858.00	535,920.00	432,592.00	432,592.00	432,592.00
Capital Outlay	6000-6599				45,185.00		15,819.00		133,000.00	
Other Outgo	7000-7499		(2,292.00)	(2,292.00)	(4,126.00)	(4,126.00)	(4,126.00)	12,180.00	12,180.00	12,180.00
Interfund Transfers Out	7600-7629			100,000.00						
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,751,598.00	3,423,730.00	3,571,468.00	3,463,214.00	3,662,843.00	3,564,502.00	3,697,502.00	3,564,502.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	116,625.00	(37,257.00)	(1,704.00)	37,826.00	(38,204.00)	13,653.00			
Accounts Receivable	9200-9299	4,424,093.00	(224,738.00)	2,625,052.00	247,084.00	280,455.00	41,020.00	884,819.00		221,205.00
Due From Other Funds	9310	68,355.00			(50,000.00)					
Stores	9320									
Prepaid Expenditures	9330	100,307.00	(27,084.00)	(92,874.00)	(78,568.00)					
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		4,709,380.00	(289,079.00)	2,530,474.00	156,342.00	242,251.00	54,673.00	884,819.00	0.00	221,205.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,686,015.00	1,576,607.00	163,231.00	76,954.00	(17,037.00)	(45,140.00)			
Due To Other Funds	9610	60.00								
Current Loans	9640									
Unearned Revenues	9650	1,047,586.00				1,047,586.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		2,733,661.00	1,576,607.00	163,231.00	76,954.00	1,030,549.00	(45,140.00)	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,975,719.00	(1,865,686.00)	2,367,243.00	79,388.00	(788,298.00)	99,813.00	884,819.00	0.00	221,205.00
E. NET INCREASE/DECREASE (B - C + D)			(2,361,821.00)	(150,455.00)	(2,838,914.50)	(2,329,836.00)	(3,833,774.00)	13,271,221.00	(3,071,609.00)	(2,786,180.00)
F. ENDING CASH (A + E)			1,153,281.00	1,002,826.00	(1,836,088.50)	(4,165,924.50)	(7,999,698.50)	5,271,522.50	2,199,913.50	(586,266.50)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		(586,266.50)	(3,382,736.50)	5,901,494.50	3,290,104.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	471,800.00	350,660.00	350,660.00	471,784.00			7,340,979.00	7,340,979.00
Property Taxes	8020-8079		12,117,943.00		3,007,700.00			30,294,857.00	30,294,857.00
Miscellaneous Funds	8080-8099	(520,539.00)	(520,539.00)	(520,539.00)	(811,823.00)	(427,561.00)		(6,506,738.00)	(6,506,738.00)
Federal Revenue	8100-8299	481,940.50	258,069.00	685,699.00	482,774.00	1,405,334.18		4,901,181.18	4,901,181.18
Other State Revenue	8300-8599	145,931.00	9,064.00	183,557.00	1,632,161.00	365,284.15		3,851,770.15	3,851,770.15
Other Local Revenue	8600-8799	198,899.50	191,125.00	185,133.00	299,446.00	255,014.18		2,466,434.68	2,466,434.68
Interfund Transfers In	8910-8929				88,140.00			88,140.00	88,140.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		778,032.00	12,406,322.00	884,510.00	5,170,182.00	1,598,071.51	0.00	42,436,624.01	42,436,624.01
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,447,352.00	1,447,352.00	1,447,352.00	1,809,190.00	300,358.48		17,368,220.48	17,368,220.48
Classified Salaries	2000-2999	598,779.00	598,779.00	598,779.00	748,473.00	232,486.31		7,185,344.31	7,185,344.31
Employee Benefits	3000-3999	930,770.00	930,770.00	930,770.00	1,163,462.00	910,028.35		11,169,236.35	11,169,236.35
Books and Supplies	4000-4999	142,829.00	142,828.00	142,828.00	142,828.00	232,936.60		1,713,942.60	1,713,942.60
Services	5000-5999	432,592.00	432,591.00	432,591.00	432,592.00	216,296.43		5,794,646.43	5,794,646.43
Capital Outlay	6000-6599	10,000.00			25,000.00	64,613.07		293,617.07	293,617.07
Other Outgo	7000-7499	12,180.00	12,180.00	12,180.00	(39,458.00)	64,277.00		80,937.00	80,937.00
Interfund Transfers Out	7600-7629				(95,000.00)			5,000.00	5,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,574,502.00	3,564,500.00	3,564,500.00	4,187,087.00	2,020,996.24	0.00	43,610,944.24	43,610,944.24
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				25,685.00	116,625.00		116,624.00	
Accounts Receivable	9200-9299		442,409.00		(93,212.00)			4,424,094.00	
Due From Other Funds	9310				118,355.00			68,355.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				298,833.00			100,307.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	442,409.00	0.00	349,661.00	116,625.00	0.00	4,709,380.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599			(68,600.00)		0.00		1,686,015.00	
Due To Other Funds	9610				60.00			60.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,047,586.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	(68,600.00)	60.00	0.00	0.00	2,733,661.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	442,409.00	68,600.00	349,601.00	116,625.00	0.00	1,975,719.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,796,470.00)	9,284,231.00	(2,611,390.00)	1,332,696.00	(306,299.73)	0.00	801,398.77	(1,174,320.23)
F. ENDING CASH (A + E)		(3,382,736.50)	5,901,494.50	3,290,104.50	4,622,800.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,316,500.77	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			4,622,800.50	3,322,854.50	529,989.50	(2,696,260.50)	(5,644,324.50)	(8,783,202.50)	3,623,875.50	853,895.50
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,026,376.00	1,026,376.00	1,141,556.00	1,026,376.00	0.00	115,180.00	410,550.00	465,290.00
Property Taxes	8020-8079							15,450,377.00		
Miscellaneous Funds	8080-8099		0.00	(418,948.00)	(837,896.00)	(558,597.00)	(558,597.00)	(558,597.00)	(558,597.00)	(558,597.00)
Federal Revenue	8100-8299		21,857.00	223,391.00	0.00	60,334.00	369,731.00	122,906.00	271,142.00	0.00
Other State Revenue	8300-8599		734.00	734.00	1,321.00	1,321.00	236,776.00	204,710.00	249,325.00	1,322.00
Other Local Revenue	8600-8799		94,280.00	101,357.00	173,397.00	168,691.00	172,397.00	191,977.00	296,689.00	244,951.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,143,247.00	932,910.00	478,378.00	698,125.00	220,307.00	15,526,553.00	669,109.00	152,966.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		672,209.00	1,400,436.00	1,400,436.00	1,400,436.00	1,400,436.00	1,400,436.00	1,400,436.00	1,400,436.00
Classified Salaries	2000-2999		384,462.00	565,385.00	565,385.00	565,385.00	565,385.00	565,385.00	565,385.00	565,385.00
Employee Benefits	3000-3999		544,894.00	939,472.00	939,472.00	939,472.00	939,472.00	939,472.00	939,472.00	939,472.00
Books and Supplies	4000-4999		99,707.00	99,707.00	99,707.00	99,707.00	99,707.00	99,707.00	99,707.00	85,463.00
Services	5000-5999		421,909.00	421,909.00	421,909.00	421,909.00	421,909.00	421,909.00	421,909.00	361,636.00
Capital Outlay	6000-6599					5,000.00				
Other Outgo	7000-7499		12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,135,361.00	3,439,089.00	3,439,089.00	3,444,089.00	3,439,089.00	3,439,089.00	3,439,089.00	3,364,572.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	116,625.00								
Accounts Receivable	9200-9299	1,598,072.00	399,518.00	319,614.00	239,711.00		79,904.00	319,614.00		79,904.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			1,714,697.00	399,518.00	319,614.00	239,711.00	0.00	79,904.00	319,614.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,020,999.00	707,350.00	606,300.00	505,250.00	202,100.00				
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			2,020,999.00	707,350.00	606,300.00	505,250.00	202,100.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(306,302.00)	(307,832.00)	(286,686.00)	(265,539.00)	(202,100.00)	79,904.00	319,614.00	0.00	79,904.00
E. NET INCREASE/DECREASE (B - C + D)			(1,299,946.00)	(2,792,865.00)	(3,226,250.00)	(2,948,064.00)	(3,138,878.00)	12,407,078.00	(2,769,980.00)	(3,131,702.00)
F. ENDING CASH (A + E)			3,322,854.50	529,989.50	(2,696,260.50)	(5,644,324.50)	(8,783,202.50)	3,623,875.50	853,895.50	(2,277,806.50)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		(2,277,806.50)	(4,989,183.50)	4,705,672.50	1,691,048.50				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	580,470.00	465,290.00	465,290.00	580,470.00			7,303,224.00	7,303,224.00
Property Taxes	8020-8079		12,360,302.00		3,090,075.00			30,900,754.00	30,900,754.00
Miscellaneous Funds	8080-8099	(558,597.00)	(558,597.00)	(558,597.00)	(760,829.00)	(496,015.00)		(6,982,464.00)	(6,982,464.00)
Federal Revenue	8100-8299	325,743.00	464,417.00	281,127.00	149,616.00	847,199.00		3,137,463.00	3,137,463.00
Other State Revenue	8300-8599	125,550.00	7,403.00	1,322.00	1,757,741.00	455,403.00		3,043,662.00	3,043,662.00
Other Local Revenue	8600-8799	183,529.00	160,806.00	160,806.00	450,246.00	109,745.00		2,508,871.00	2,508,871.00
Interfund Transfers In	8910-8929				88,140.00			88,140.00	88,140.00
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		656,695.00	12,899,621.00	349,948.00	5,355,459.00	916,332.00	0.00	39,999,650.00	39,999,650.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,400,436.00	1,400,436.00	1,400,436.00	1,750,545.00	378,118.00		16,805,232.00	16,805,232.00
Classified Salaries	2000-2999	565,385.00	565,385.00	565,385.00	706,731.00	39,576.00		6,784,619.00	6,784,619.00
Employee Benefits	3000-3999	939,472.00	939,472.00	939,472.00	1,174,340.00	159,710.00		11,273,664.00	11,273,664.00
Books and Supplies	4000-4999	85,463.00	85,463.00	85,463.00	85,463.00	71,221.00		1,196,485.00	1,196,485.00
Services	5000-5999	361,636.00	361,636.00	361,636.00	361,636.00	301,361.00		5,062,904.00	5,062,904.00
Capital Outlay	6000-6599	3,500.00				0.00		8,500.00	8,500.00
Other Outgo	7000-7499	12,180.00	12,180.00	12,180.00	(39,458.00)	(13,585.00)		80,937.00	80,937.00
Interfund Transfers Out	7600-7629				5,000.00	0.00		5,000.00	5,000.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		3,368,072.00	3,364,572.00	3,364,572.00	4,044,257.00	936,401.00	0.00	41,217,341.00	41,217,341.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					116,625.00		116,625.00	
Accounts Receivable	9200-9299		159,807.00					1,598,072.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	159,807.00	0.00	0.00	116,625.00	0.00	1,714,697.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,021,000.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,021,000.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	159,807.00	0.00	0.00	116,625.00	0.00	(306,303.00)	
E. NET INCREASE/DECREASE (B - C + D)		(2,711,377.00)	9,694,856.00	(3,014,624.00)	1,311,202.00	96,556.00	0.00	(1,523,994.00)	(1,217,691.00)
F. ENDING CASH (A + E)		(4,989,183.50)	4,705,672.50	1,691,048.50	3,002,250.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,098,806.50	

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kayla Wasley

Telephone: 530-273-3351

Title: Chief Business Official

E-mail: kwasley@njuhsd.com

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	43,610,944.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,830,439.58
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,701.87
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	293,617.07
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	5,781.00
5. Interfund Transfers Out	All	9300	7600-7629	5,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	114,470.37
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				421,570.31
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				38,358,934.35

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2,303.59
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,651.81
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	36,794,981.92	15,185.27
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	36,794,981.92	15,185.27
B. Required effort (Line A.2 times 90%)	33,115,483.73	13,666.74
C. Current year expenditures (Line I.E and Line II.B)	38,358,934.35	16,651.81
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,951,956.45
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 33,396,784.04

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.84%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,566,432.02
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,176,624.96
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	31,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	273,420.79
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,047,977.77
9. Carry-Forward Adjustment (Part IV, Line F)	(49,453.13)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,998,524.64

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,072,758.24
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,979,768.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,613,894.74
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,661,964.47
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,701.87
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	358,985.74
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	16,227.55
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	68,668.87
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,408,442.02
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	585,709.39
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	669,290.66
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	41,438,412.45

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	7.36%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	7.24%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>3,047,977.77</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(89,002.16)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.26%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.26%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.26%) times Part III, Line B19); zero if positive	<u>(49,453.13)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(49,453.13)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>7.24%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-24,726.57) is applied to the current year calculation and the remainder (\$-24,726.56) is deferred to one or more future years:	<u>7.30%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-16,484.38) is applied to the current year calculation and the remainder (\$-32,968.75) is deferred to one or more future years:	<u>7.32%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(49,453.13)</u>

Approved indirect cost rate: 7.26%
Highest rate used in any program: 7.26%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	399,009.89	28,968.00	7.26%
01	3182	268,112.61	19,450.00	7.25%
01	3210	106,435.92	7,725.00	7.26%
01	3212	634,078.60	46,015.00	7.26%
01	3213	875,029.75	63,527.00	7.26%
01	3215	125,957.82	8,359.00	6.64%
01	3312	142,455.57	10,320.00	7.24%
01	3327	72,590.05	4,135.00	5.70%
01	3550	67,696.00	3,384.00	5.00%
01	4035	61,329.48	4,449.00	7.25%
01	6266	200,000.00	14,520.00	7.26%
01	6387	298,543.17	21,248.63	7.12%
01	6388	170,599.75	12,189.75	7.15%
01	6520	120,420.55	7,904.45	6.56%
01	6546	148,165.00	10,158.00	6.86%
01	7810	120,604.69	7,724.00	6.40%
11	6391	515,439.80	27,900.00	5.41%
13	5310	669,025.13	37,327.00	5.58%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,129,098.00	0.30%	31,221,514.00	1.12%	31,572,343.00
2. Federal Revenues	8100-8299	82,850.00	0.00%	82,850.00	0.00%	82,850.00
3. Other State Revenues	8300-8599	535,666.00	-0.66%	532,129.00	0.16%	533,007.00
4. Other Local Revenues	8600-8799	714,880.89	0.00%	714,881.00	0.00%	714,881.00
5. Other Financing Sources						
a. Transfers In	8900-8929	88,140.00	0.00%	88,140.00	0.00%	88,140.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,683,551.06)	-2.99%	(6,483,551.00)	0.00%	(6,483,551.00)
6. Total (Sum lines A1 thru A5c)		25,867,083.83	1.12%	26,155,963.00	1.34%	26,507,670.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,935,892.28		13,158,276.28
b. Step & Column Adjustment				222,384.00		226,387.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(159,184.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,935,892.28	1.72%	13,158,276.28	0.51%	13,225,479.28
2. Classified Salaries						
a. Base Salaries				4,431,284.13		4,330,462.13
b. Step & Column Adjustment				66,469.00		64,957.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(167,291.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,431,284.13	-2.28%	4,330,462.13	1.50%	4,395,419.13
3. Employee Benefits	3000-3999	6,651,865.78	6.10%	7,057,677.00	0.45%	7,089,351.00
4. Books and Supplies	4000-4999	959,668.52	-28.53%	685,843.00	0.00%	685,843.00
5. Services and Other Operating Expenditures	5000-5999	1,941,243.12	1.50%	1,970,333.00	0.78%	1,985,621.00
6. Capital Outlay	6000-6999	282,214.26	-96.99%	8,500.00	0.00%	8,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	146,164.00	0.00%	146,164.00	0.00%	146,164.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(335,303.83)	-37.47%	(209,678.00)	0.00%	(209,678.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,018,028.26	0.50%	27,152,577.41	0.66%	27,331,699.41
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,150,944.43)		(996,614.41)		(824,029.41)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,982,583.09		3,831,638.66		2,835,024.25
2. Ending Fund Balance (Sum lines C and D1)		3,831,638.66		2,835,024.25		2,010,994.84
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,807.00		102,807.00		102,807.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,399,665.66		1,495,697.25		692,151.84
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,329,166.00		1,236,520.00		1,212,992.00
2. Unassigned/Unappropriated	9790	0.00		0.00		3,044.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,831,638.66		2,835,024.25		2,010,994.84

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,329,166.00		1,236,520.00		1,212,992.00
c. Unassigned/Unappropriated	9790	0.00		0.00		3,044.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	67,099.99		67,095.00		67,095.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,396,265.99		1,303,615.00		1,283,131.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments made for reductions due to declining enrollment and deficit spending.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	4,818,331.18	-36.60%	3,054,613.00	-33.86%	2,020,410.00
3. Other State Revenues	8300-8599	3,316,104.15	-24.26%	2,511,533.00	0.02%	2,511,989.00
4. Other Local Revenues	8600-8799	1,751,553.79	2.42%	1,793,990.00	3.04%	1,848,527.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,683,551.06	-2.99%	6,483,551.00	0.00%	6,483,551.00
6. Total (Sum lines A1 thru A5c)		16,569,540.18	-16.45%	13,843,687.00	-7.07%	12,864,477.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,432,328.20		3,646,955.70
b. Step & Column Adjustment				52,911.50		53,864.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(838,284.00)		(851,193.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,432,328.20	-17.72%	3,646,955.70	-21.86%	2,849,626.70
2. Classified Salaries						
a. Base Salaries				2,754,060.18		2,454,156.18
b. Step & Column Adjustment				27,541.00		24,542.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(327,445.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,754,060.18	-10.89%	2,454,156.18	1.00%	2,478,698.18
3. Employee Benefits	3000-3999	4,517,370.57	-6.67%	4,215,987.00	-4.52%	4,025,362.00
4. Books and Supplies	4000-4999	754,274.08	-32.30%	510,642.00	0.00%	510,642.00
5. Services and Other Operating Expenditures	5000-5999	3,853,403.31	-19.74%	3,092,571.00	0.00%	3,092,571.00
6. Capital Outlay	6000-6999	11,402.81	-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	270,076.83	-46.51%	144,451.00	0.00%	144,451.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		16,592,915.98	-15.24%	14,064,762.88	-6.85%	13,101,350.88
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(23,375.80)		(221,075.88)		(236,873.88)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		508,237.64		484,861.84		263,785.96
2. Ending Fund Balance (Sum lines C and D1)		484,861.84		263,785.96		26,912.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	484,861.84		263,785.96		26,912.08
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		484,861.84		263,785.96		26,912.08

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments made for reductions due to loss of COVID funding, declining enrollment and deficit spending.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,129,098.00	0.30%	31,221,514.00	1.12%	31,572,343.00
2. Federal Revenues	8100-8299	4,901,181.18	-35.99%	3,137,463.00	-32.96%	2,103,260.00
3. Other State Revenues	8300-8599	3,851,770.15	-20.98%	3,043,662.00	0.04%	3,044,996.00
4. Other Local Revenues	8600-8799	2,466,434.68	1.72%	2,508,871.00	2.17%	2,563,408.00
5. Other Financing Sources						
a. Transfers In	8900-8929	88,140.00	0.00%	88,140.00	0.00%	88,140.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		42,436,624.01	-5.74%	39,999,650.00	-1.57%	39,372,147.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,368,220.48		16,805,231.98
b. Step & Column Adjustment				275,295.50		280,251.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(838,284.00)		(1,010,377.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,368,220.48	-3.24%	16,805,231.98	-4.34%	16,075,105.98
2. Classified Salaries						
a. Base Salaries				7,185,344.31		6,784,618.31
b. Step & Column Adjustment				94,010.00		89,499.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(494,736.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,185,344.31	-5.58%	6,784,618.31	1.32%	6,874,117.31
3. Employee Benefits	3000-3999	11,169,236.35	0.93%	11,273,664.00	-1.41%	11,114,713.00
4. Books and Supplies	4000-4999	1,713,942.60	-30.19%	1,196,485.00	0.00%	1,196,485.00
5. Services and Other Operating Expenditures	5000-5999	5,794,646.43	-12.63%	5,062,904.00	0.30%	5,078,192.00
6. Capital Outlay	6000-6999	293,617.07	-97.11%	8,500.00	0.00%	8,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	146,164.00	0.00%	146,164.00	0.00%	146,164.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,227.00)	0.00%	(65,227.00)	0.00%	(65,227.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000.00	0.00%	5,000.00	0.00%	5,000.00
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)		43,610,944.24	-5.49%	41,217,340.29	-1.90%	40,433,050.29
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,174,320.23)		(1,217,690.29)		(1,060,903.29)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,490,820.73		4,316,500.50		3,098,810.21
2. Ending Fund Balance (Sum lines C and D1)		4,316,500.50		3,098,810.21		2,037,906.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,807.00		102,807.00		102,807.00
b. Restricted	9740	484,861.84		263,785.96		26,912.08
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,399,665.66		1,495,697.25		692,151.84
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,329,166.00		1,236,520.00		1,212,992.00
2. Unassigned/Unappropriated	9790	0.00		0.00		3,044.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,316,500.50		3,098,810.21		2,037,906.92

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,329,166.00		1,236,520.00		1,212,992.00
c. Unassigned/Unappropriated	9790	0.00		0.00		3,044.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	67,099.99		67,095.00		67,095.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,396,265.99		1,303,615.00		1,283,131.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.20%		3.16%		3.17%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <u>No</u>						
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s): _____						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		2,291.59		2,297.00		2,275.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,610,944.24		41,217,340.29		40,433,050.29
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		43,610,944.24		41,217,340.29		40,433,050.29
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,308,328.33		1,236,520.21		1,212,991.51
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,308,328.33		1,236,520.21		1,212,991.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	2,411.00	2,410.79		
Charter School	0.00	0.00		
Total ADA	2,411.00	2,410.79	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	2,291.59	2,291.59		
Charter School				
Total ADA	2,291.59	2,291.59	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	2,285.10	2,285.10		
Charter School				
Total ADA	2,285.10	2,285.10	0.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	2,463	2,498		
Charter School				
Total Enrollment	2,463	2,498	1.4%	Met
1st Subsequent Year (2022-23)				
District Regular	2,452	2,463		
Charter School				
Total Enrollment	2,452	2,463	0.4%	Met
2nd Subsequent Year (2023-24)				
District Regular	2,424	2,435		
Charter School				
Total Enrollment	2,424	2,435	0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	2,411	2,596	
Charter School			
Total ADA/Enrollment	2,411	2,596	92.9%
Second Prior Year (2019-20)			
District Regular	2,411	2,605	
Charter School			
Total ADA/Enrollment	2,411	2,605	92.6%
First Prior Year (2020-21)			
District Regular	2,411	2,481	
Charter School	0		
Total ADA/Enrollment	2,411	2,481	97.2%
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	2,292	2,498		
Charter School	0			
Total ADA/Enrollment	2,292	2,498	91.8%	Met
1st Subsequent Year (2022-23)				
District Regular	2,285	2,463		
Charter School				
Total ADA/Enrollment	2,285	2,463	92.8%	Met
2nd Subsequent Year (2023-24)				
District Regular	2,263	2,435		
Charter School				
Total ADA/Enrollment	2,263	2,435	92.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	36,769,843.00	37,635,836.00	2.4%	Not Met
1st Subsequent Year (2022-23)	36,377,871.00	38,203,978.00	5.0%	Not Met
2nd Subsequent Year (2023-24)	37,142,757.00	38,806,781.00	4.5%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The calculation does not account for in-lieu property taxes which skews the data.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	21,720,952.79	25,705,753.50	84.5%
Second Prior Year (2019-20)	22,697,848.00	26,770,820.76	84.8%
First Prior Year (2020-21)	21,303,381.45	24,908,686.11	85.5%
Historical Average Ratio:			84.9%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.9% to 87.9%	81.9% to 87.9%	81.9% to 87.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	24,019,042.19	27,013,028.26	88.9%	Not Met
1st Subsequent Year (2022-23)	24,546,415.41	27,147,577.41	90.4%	Not Met
2nd Subsequent Year (2023-24)	24,710,249.41	27,326,699.41	90.4%	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)

Increased salary and benefits due to salary and benefit increases from negotiated settlement and additional staffing with COVID relief funding.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	2,834,203.51	4,901,181.18	72.9%	Yes
1st Subsequent Year (2022-23)	2,917,196.00	3,137,463.00	7.6%	Yes
2nd Subsequent Year (2023-24)	2,920,759.00	2,103,260.00	-28.0%	Yes

Explanation:
(required if Yes)

Increased Federal revenue in 21/22 and 22/23 due to recognizing revenue in the year it is spent. Federal revenue in 23/24 was decreased based on projections of anticipated revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	4,246,427.25	3,851,770.15	-9.3%	Yes
1st Subsequent Year (2022-23)	2,879,940.00	3,043,662.00	5.7%	Yes
2nd Subsequent Year (2023-24)	2,969,507.00	3,044,996.00	2.5%	No

Explanation:
(required if Yes)

State revenue decreased in 2021/22 due to relieved Expanded Learning Opportunities Grant and In-Person Instruction Grant in 2020/21. State revenue increased in 22/23 based on projections of anticipated revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	2,498,733.51	2,466,434.68	-1.3%	No
1st Subsequent Year (2022-23)	2,562,571.00	2,508,871.00	-2.1%	No
2nd Subsequent Year (2023-24)	2,636,279.00	2,563,408.00	-2.8%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,254,969.41	1,713,942.60	36.6%	Yes
1st Subsequent Year (2022-23)	1,264,292.00	1,196,485.00	-5.4%	Yes
2nd Subsequent Year (2023-24)	1,268,104.00	1,196,485.00	-5.6%	Yes

Explanation:
(required if Yes)

2021/22 Books and Supplies increased due to COVID Relief Spending. 22/23 and 23/24 were reduced to remove 1x spending.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	5,353,088.20	5,794,646.43	8.2%	Yes
1st Subsequent Year (2022-23)	5,404,906.00	5,062,904.00	-6.3%	Yes
2nd Subsequent Year (2023-24)	4,222,619.00	5,078,192.00	20.3%	Yes

Explanation:
(required if Yes)

2021/22 Services increased due to COVID Relief Spending. 22/23 was reduced to remove 1x spending. 23/24 was increased based on current projections.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	9,579,364.27	11,219,386.01	17.1%	Not Met
1st Subsequent Year (2022-23)	8,359,707.00	8,689,996.00	4.0%	Met
2nd Subsequent Year (2023-24)	8,526,545.00	7,711,664.00	-9.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	6,608,057.61	7,508,589.03	13.6%	Not Met
1st Subsequent Year (2022-23)	6,669,198.00	6,259,389.00	-6.1%	Not Met
2nd Subsequent Year (2023-24)	5,490,723.00	6,274,677.00	14.3%	Not Met

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

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

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

Explanation:Federal Revenue
(linked from 6A
if NOT met)

Increased Federal revenue in 21/22 and 22/23 due to recognizing revenue in the year it is spent. Federal revenue in 23/24 was decreased based on projections of anticipated revenue.

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

State revenue decreased in 2021/22 due to recieved Expanded Learning Opportunities Grant and In-Person Instruction Grant in 2020/21. State revenue increased in 22/23 based on projections of anticipated revenue.

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

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

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

2021/22 Books and Supplies increased due to COVID Relief Spending. 22/23 and 23/24 were reduced to remove 1x spending.

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

2021/22 Services increased due to COVID Relief Spending. 22/23 was reduced to remove 1x spending. 23/24 was increased based on current projections.

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,142,194.91	1,339,416.21	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,252,242.84	

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

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

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

8. CRITERION: Deficit Spending

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

¹Available 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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.2%	3.2%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.1%	1.1%	1.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	(1,150,944.43)	27,018,028.26	4.3%	Not Met
1st Subsequent Year (2022-23)	(996,614.41)	27,152,577.41	3.7%	Not Met
2nd Subsequent Year (2023-24)	(824,029.41)	27,331,699.41	3.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District is assessing spending to look at ways to reduce deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	4,316,500.50	Met
1st Subsequent Year (2022-23)	3,098,810.21	Met
2nd Subsequent Year (2023-24)	2,037,906.92	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	4,622,800.50	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 and other financing uses³:

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

Percentage Level	District ADA	
5% or \$71,000 (greater of)	0	to 300
4% or \$71,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,292	2,297	2,275
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	43,610,944.24	41,217,340.29	40,433,050.29
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	43,610,944.24	41,217,340.29	40,433,050.29
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,308,328.33	1,236,520.21	1,212,991.51
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,308,328.33	1,236,520.21	1,212,991.51

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,329,166.00	1,236,520.00	1,212,992.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	3,044.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	67,099.99	67,095.00	67,095.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,396,265.99	1,303,615.00	1,283,131.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.20%	3.16%	3.17%
District's Reserve Standard (Section 10B, Line 7):	1,308,328.33	1,236,520.21	1,212,991.51
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(6,508,901.35)	(6,683,551.06)	2.7%	174,649.71	Met
1st Subsequent Year (2022-23)	(5,474,510.00)	(6,483,551.00)	18.4%	1,009,041.00	Not Met
2nd Subsequent Year (2023-24)	(5,447,681.00)	(6,483,551.00)	19.0%	1,035,870.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	132,061.00	88,140.00	-33.3%	(43,921.00)	Not Met
1st Subsequent Year (2022-23)	132,061.00	88,140.00	-33.3%	(43,921.00)	Not Met
2nd Subsequent Year (2023-24)	132,061.00	88,140.00	-33.3%	(43,921.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	268,312.12	5,000.00	-98.1%	(263,312.12)	Not Met
1st Subsequent Year (2022-23)	268,312.12	5,000.00	-98.1%	(263,312.12)	Not Met
2nd Subsequent Year (2023-24)	268,312.12	5,000.00	-98.1%	(263,312.12)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions were increased in 22/23 and 23/24 based on projections of restricted spending.

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

Explanation:
(required if NOT met)

Transfers into fund 01 from fund 20 were reduced based on current cost of retiree benefits.

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

Explanation:
(required if NOT met)

Based on current fund 13 projections, the contribution from fund 01 to fund 13 was removed.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
4,893,456.00	4,893,456.00
0.00	0.00
4,893,456.00	4,893,456.00
Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2020

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

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

Data must be entered.
Data must be entered.
Data must be entered.

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

374,060.65	374,060.65
390,197.71	390,197.71
324,707.71	324,707.71

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

374,060.65	374,060.65
390,197.71	390,197.71
324,707.71	324,707.71

- d. Number of retirees receiving OPEB benefits
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

51	52
39	37
33	31

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	151.8	160.9	155.0	153.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

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Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,953,671	1,888,671	1,863,271

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

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

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

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	52,912	53,864
	1.8%	1.8%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	123.8	128.1	123.8	123.8

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 11, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 05, 2021

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2020

End Date: Jun 30, 2022

5. Salary settlement:

Current Year
(2021-22)1st Subsequent Year
(2022-23)2nd Subsequent Year
(2023-24)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

509,511

% change in salary schedule from prior year
or

4.5%

Multiyear Agreement

Total cost of salary settlement

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

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

Ongoing LCFF base and basic aid supplemental funding.

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)1st Subsequent Year
(2022-23)2nd Subsequent Year
(2023-24)

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,248,247	1,200,312	1,200,312

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

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

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

No		

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	94,010	89,499
	1.5%	1.5%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	21.0	21.0	21.0	21.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
261,705	261,705	261,705

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	21,411	22,050
	1.0%	1.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
10,800	10,800	10,800

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
