

FINDINGS REGARDING MAYACAMAS CHARTER MIDDLE SCHOOL, A PETITION FOR A CHARTER SCHOOL

FEBRUARY 28, 2022

I. INTRODUCTION

A group of parents in Napa County (“Petitioners”) have put together a petition for establishment of a charter school (“Petition”), to be called Mayacamas Charter Middle School (“MCMS” or “Charter School”) and located within the Napa Valley Unified School District (“NVUSD”) boundaries. Petitioners seek to provide a middle school education utilizing the New Tech curriculum to students with diverse learning needs by providing a highly personalized program that differentiates instruction to meet individual students’ needs. MCMS aims to use project-based learning, online learning, and other engaging strategies, as well as an emphasis on students’ social-emotional development, to ensure students master state content standards and grow developmentally in an inclusive, welcoming, and supportive school culture.

On March 15, 2022, the Napa County Board of Education (“Board”) must decide whether to approve or deny the Petition. To assist the Board with its decision, the Napa County Superintendent of Schools, Dr. Nemko (“Superintendent”), and the Napa County Office of Education (“NCOE” or “COE”) staff conducted a thorough review of the Petition. Petitioners made themselves available for discussions and questions, and provided any additional information requested.

The Superintendent and COE staff believe that MCMS would provide enrolled students with educational benefit in a program substantially similar to River Middle School, a school that has been operating for more than 20 years within NVUSD and is being closed this school year. River Middle School had historical support from parents and families in Napa County. MCMS, which seeks to continue the work of River Middle School, also has the support of parents and families in Napa County, which they have shared with the Board and the Superintendent throughout this process. Petitioners appear capable of implementing the program set forth in the Petition.

However, throughout the review process, NVUSD board members, administration, teachers, and staff have spoken out against MCMS. Although many reasons have been given for their opposition, NCOE staff are very cognizant of the fact that NVUSD is in a precarious financial position due to declining enrollment. MCMS likely would exacerbate existing financial challenges and accelerate NVUSD’s move to qualified and/or negative certification by at least a year.

Accordingly, the Superintendent and NCOE staff find that Petitioners have met all legal requirements for establishment of a charter school. The Board should consider whether

NVUSD's financial challenges support denial of the MCMS petition on the grounds that it would not serve the interests of the entire community in which the school is proposing to locate.

II. FACTUAL BACKGROUND AND PROCEDURAL HISTORY

On December 21, 2021, Petitioners submitted an appeal of NVUSD's denial of their petition for establishment of a charter school.¹ NVUSD had denied the same petition on December 9, 2021. The law requires that a public hearing be held within 60 calendar days of submission, and that the Board grant or deny the petition within 90 calendar days of submission. On February 1, 2022, the Board held a public hearing to consider support for the Charter School. The Board must either grant or deny the Petition by March 21, 2022.

III. STANDARD FOR COUNTY BOARD OF EDUCATION REVIEW

If the governing board of a school district denies a petition for establishment of a charter school, the petitioner may elect to submit the petition for the establishment of a charter school to the county board of education. The county board of education shall review the petition pursuant to subdivisions (b) and (c) of Section 47605 of the Education Code. In other words, the county board of education conducts a de novo review of the petition as if it were the local school district's governing board. Sitting in this role, the county board of education does not conduct a review of the school district's process or decision regarding the charter school. In other words, the Board should not undertake to determine whether NVUSD's findings were correct, whether Petitioners were treated "fairly," etc.

IV. FACTUAL FINDINGS

The Superintendent and COE staff reviewed the Petition and had a handful of questions for Petitioners about the program proposed and how they would implement said program. The Petition contains all required legal components. During meetings, Petitioners were able to answer all questions posed of them and had clearly thought through aspects of their proposed program that might be more difficult to implement. Minor concerns with MCMS's proposed budget do not render the entire budget unviable. The Petition describes a highly aspirational program and Petitioners showed themselves capable of materially implementing that program.

MCMS does not appear to duplicate a program that will be in operation in NVUSD next school year. MCMS wants to offer a smaller middle school setting, with individualized instruction, utilizing the New Tech Network program. The New Tech Network, founded in Napa, is a network of more than 200 project-based schools that work to empower students and adults, utilize highly engaging technology-based teaching, and focus on student outcomes for college, career, and civic readiness. In the 2022-2023 school year, NVUSD will have two New Tech Network schools – one an elementary school, and one a high school. The MCMS program seeks to provide NVUSD students with a New Tech Network middle school option in Napa County. Uniquely, each student has a 45-minute Learning Lab four times per week, in which they will engage in small group instruction, online learning, tutoring, and intervention services for

¹ The appeal was not submitted to NVUSD until December 31, 2021.

students with special needs or those who need targeted English language direct support. Each student at MCMS will have an Individual Learning Plan with personal learning goals and information about how they best learn and areas in need of strengthening, based on a variety of assessment data and reviewed with the students at least monthly.

Additionally, Petitioners focus on students' social-emotional needs and they have a clear plan for providing regular instruction in this area. For example, each student at MCMS will have a daily advisory period. This "home base" for students was a very strong and schoolwide component of River Middle School. The daily bonding and interaction helps to support each child individually and reinforce the culture of the school as a whole. It additionally provides a daily opportunity for social and emotional learning, where students learn specific strategies in "life skills," such as interacting with peers and adults in respectful, responsible ways. Beginning sixth graders will learn how to recover from failure by trying again and persisting with a growth mindset. In addition to utilizing the Second Step curriculum, MCMS teachers will collaboratively plan lessons to reinforce it. Seventh and eighth graders are looped in classes together for two years with the same teacher for both years. Eighth graders serve as mentors for their younger counterparts and offer support and assistance as needed. Each child is well known, both to the other students and teachers within the school, and the schoolwide behavior agreement is enforced by all teachers, with all students, all the time, whether the misbehaving student is within the observing teacher's class.

The Petition is notable for the fact that Petitioners want to continue a highly successful school that operated for more than twenty years before NVUSD took action to close the school effective this school year. River Middle School was a charter school authorized by NVUSD. River Middle School operated as a charter school for more than two decades. In May 2019, the River Charter Council voted to cease to operate as a middle school on the condition that River Middle School would continue to be operated by NVUSD, using the New Tech model of instruction. The transition was effective for the 2019-2020 school year. The following school year, in spring 2021, the NVUSD Board of Trustees voted to close River Middle School permanently, effective the 2022-2023 school year.

River School historically had full enrollment with a wait list every year and consistently strong academic performance. It is unclear to the Superintendent why NVUSD chose to close River School, rather than relocate the highly successful program to a different campus. For example, there appears to be space for the River School to share the Redwood Middle School campus, as it did with Harvest Middle School for years.²

Were the Superintendent looking at the Petition in a vacuum, she would enthusiastically recommend approval. However, the NCOE is obliged by law to safeguard the fiscal health of school districts within Napa County. NCOE thus is required to review NVUSD's financial condition and intervene if and when NVUSD is in fiscal distress. It is out of this obligation that NCOE expresses reservations about granting the Petition.

² Redwood Middle School has a capacity of between 1,350 and 1,485 students, with a projected enrollment of 951 students.

NVUSD has declining enrollment that is projected to reduce its student population by 17.05% over a ten-year period. (Exhs. A, B.) This declining enrollment will require significant numbers of layoffs of NVUSD staff over the next few years. With a reduction in students associated with MCMS, this situation becomes worse, with a reduction in student population of almost 19%. (*Id.*)

NVUSD's declining enrollment has been significantly impacting their revenues since at least 2014, although the district has only recently begun cutting expenditures to match declining revenues. On April 15, 2019, NCOE sent NVUSD's Board of Trustees a letter indicating significant concerns with NVUSD's fiscal future. (Exh. C.) NVUSD had been deficit spending since 2014, which required reduction of reserves to balance its budget. At the time of the letter, NVUSD's reserves were critically low. NCOE called on NVUSD to end deficit spending. Specifically, NCOE advised that NVUSD needed to implement proposed staffing reductions and close small schools with low enrollment. NVUSD agreed to cut expenses and increase revenues in the following areas: food services; transportation; small schools; facilities use fees; charter schools; extended days; class size; and district office staffing.

Currently, without making additional cuts to staffing or programming, NVUSD will not hold its required reserve in the 2026-2027 school year. (Exh. A.) With the addition of MCMS, NVUSD will not hold its required reserve in the 2025-2026 school year. (*Id.*)

When looking over NVUSD's projected budgets, it is important to note that, without the COVID-19 pandemic, NVUSD would be looking at fiscal distress several school years earlier. The influx of one-time pandemic-related funding, coupled with reduced operational costs, created a false – yet significant – increase in balances that will not continue. (Exh. D.) NVUSD is going to have to make significant cuts to staffing and programming over the next couple of years if it is going to stay financially solvent. NVUSD has acknowledged as much. (Exh. E, pages 8-9.) NVUSD likely is going to need to close more schools, with or without MCMS. The additional loss of students to MCMS only exacerbates this need.

The Superintendent points out two criteria that could change assumptions about NVUSD's future budget: assumptions about enrollment of current River Middle School students in the future and projected increase in enrollment due to Transitional Kindergarten students. First, all analyses regarding NVUSD's budget were made with the assumption that NVUSD will retain all Average Daily Attendance (“ADA”) from current River Middle School students and/or students whose parents wish to attend MCMS. Parents have spoken and written letters supporting that at least some parents will place their children in private schools if MCMS is not granted a charter. Second, any reduction in ADA based on MCMS would be mitigated by increased ADA due to the expansion of Transitional Kindergarten. NVUSD's demographer estimates that NVUSD will add approximately 460 units of Average Daily Attendance by the 2025-2026 school year when Transitional Kindergarten is fully expanded.

V. LEGAL REQUIREMENTS

The law requires that the Board grant the Petition “if it is satisfied that granting the charter is consistent with sound educational practice and with the interests of the community in which the school is proposing to locate.” (Educ. Code § 47605(c).) The Board “shall consider the academic needs of the pupils the school proposes to serve.” (*Id.*) In order to deny the Petition, the Board must make written factual findings to support one of the following legal criteria:

- (1) The charter school presents an unsound educational program for the pupils to be enrolled in the charter school.
- (2) The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
- (3) The petition does not contain the number of signatures required by subdivision (a).
- (4) The petition does not contain an affirmation of each of the conditions described in subdivision (e).
- (5) The petition does not contain reasonably comprehensive descriptions of all of the elements listed in subdivisions (A) through (O).
- (6) The petition does not contain a declaration of whether or not the charter school shall be deemed the exclusive public employer of the employees of the charter school for purposes of Chapter 10.7 (commencing with Section 3540) of Division 4 of Title 1 of the Government Code.
- (7) The charter school is demonstrably unlikely to serve the interests of the entire community in which the school is proposing to locate. Analysis of this finding shall include consideration of the fiscal impact of the proposed charter school. A written factual finding under this paragraph shall detail specific facts and circumstances that analyze and consider the following factors:
 - (A) The extent to which the proposed charter school would substantially undermine existing services, academic offerings, or programmatic offerings.
 - (B) Whether the proposed charter school would duplicate a program currently offered within the school district and the existing program has sufficient capacity for the pupils proposed to be served within reasonable proximity to where the charter school intends to locate.
- (8) The school district is not positioned to absorb the fiscal impact of the proposed charter school. A school district satisfies this paragraph if it has a qualified interim certification pursuant to Section 42131 and the county superintendent of schools, in consultation with the County Office Fiscal Crisis and Management Assistance Team, certifies that approving the charter school would result in the school district having a negative interim certification pursuant to Section 42131, has a negative interim certification pursuant to Section 42131, or is under state receivership. Charter schools

proposed in a school district satisfying one of these conditions shall be subject to a rebuttable presumption of denial.

(Education Code § 47605(c) (emphasis added))

Based on these findings, the Petition should be granted **unless** the Board finds that denial based on criterion (7), emphasized above, is justified. The Board should review whether or not the projected change in ADA and associated change in revenue, net of expenditure reductions, would change NVUSD's budget certification based on the data in the Petition and what is known at this time. If the Board finds that the fiscal impact of MCMS would be material to NVUSD's budget certification, the Board must make findings consistent with the law, including that MCMS is demonstrably unlikely to serve the interests of the entire community in which the school is proposing to locate based on specific facts and circumstances that consider whether MCMS would substantially undermine existing services, academic offerings, or programmatic offerings and whether MCMS would duplicate a program currently offered within the school district that has sufficient capacity for the potential MCMS students and is within reasonable proximity to where MCMS intends to locate.

Summary What If Analysis

Napa Valley USD What If Analysis		2022-23			2023-24			2024-25			2025-26			2026-27		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Unadjusted																
A	Total Revenues	136,779,930.85	71,101,416.65	207,881,347.50	141,380,923.36	72,540,752.85	213,921,676.21	141,342,778.11	72,578,898.10	213,921,676.21	140,577,344.84	73,344,331.37	213,921,676.21	140,088,297.04	73,833,379.17	213,921,676.21
B	Total Expenditures	141,974,225.37	70,971,109.25	212,945,334.62	145,512,725.17	72,387,538.99	217,900,264.16	146,973,949.73	72,862,419.36	219,836,369.09	148,456,934.88	73,344,331.37	221,801,266.25	149,962,004.73	73,833,379.17	223,795,383.90
	Net Increase / Decrease	(5,194,294.52)	130,307.40	(5,063,987.12)	(4,131,801.81)	153,213.86	(3,978,587.95)	(5,631,171.62)	(283,521.26)	(5,914,692.88)	(7,879,590.04)	0.00	(7,879,590.04)	(9,873,707.69)	0.00	(9,873,707.69)
C	Beginning Balance	41,301,854.00	-	41,301,854.00	36,107,559.48	130,307.40	36,237,866.88	31,975,757.67	283,521.26	32,259,278.93	26,344,586.05	0.00	26,344,586.05	18,464,996.01	0.00	18,464,996.01
	Ending Fund Balance	36,107,559.48	130,307.40	36,237,866.88	31,975,757.67	283,521.26	32,259,278.93	26,344,586.05	0.00	26,344,586.05	18,464,996.01	0.00	18,464,996.01	8,591,288.32	0.00	8,591,288.32
	Proof	-	(0.00)	-	-	(0.00)	-	-	(0.00)	-	-	(0.00)	7,879,590.04	(0.00)	(0.00)	(0.00)
	Required Reserve %			7.50%			7.50%			7.50%			7.50%			7.50%
	Required Reserve			15,970,900.10			16,342,519.81			16,487,727.68			16,635,094.97			16,784,653.79
	Unavailable Fund Balance	381,512.58	130,307.40	511,819.98	381,512.58	283,521.26	665,033.84	381,512.58	0.00	381,512.58	381,512.58	0.00	381,512.58	381,512.58	0.00	381,512.58
	Fund Balance Avail for Reserve			35,726,046.90			31,594,245.09			25,963,073.47			18,083,483.43			8,209,775.74
	Amount Over (Under) Required Reserve			19,755,146.80			15,251,725.28			9,475,345.79			1,448,388.46			(8,574,878.06)
	Reserve Met?			Met			Met			Met			Met			Not Met
Adjusted																
D	Total Revenues	(812,628.00)	-	(812,628.00)	(3,346,744.00)	-	(3,346,744.00)	(2,711,074.00)	-	(2,711,074.00)	(3,219,450.00)	-	(3,219,450.00)	(3,727,828.00)	-	(3,727,828.00)
E	Total Expenditures	(825,000.00)	-	(825,000.00)	(1,275,000.00)	-	(1,275,000.00)	(900,000.00)	-	(900,000.00)	(750,000.00)	-	(750,000.00)	(1,050,000.00)	-	(1,050,000.00)
F	Fund Balance	-	-	-	12,372.00	-	12,372.00	(2,059,372.00)	-	(2,059,372.00)	(3,870,446.00)	-	(3,870,446.00)	(6,339,896.00)	-	(6,339,896.00)
G = A + D	Total Revenues	135,967,302.85	71,101,416.65	207,068,719.50	138,034,179.36	72,540,752.85	210,574,932.21	138,631,704.11	72,578,898.10	211,210,602.21	137,357,894.84	73,344,331.37	210,702,226.21	136,360,469.04	73,833,379.17	210,193,848.21
H = B + E	Total Expenditures	141,149,225.37	70,971,109.25	212,120,334.62	144,237,725.17	72,387,538.99	216,625,264.16	146,073,949.73	72,862,419.36	218,936,369.09	147,706,934.88	73,344,331.37	221,051,266.25	148,912,004.73	73,833,379.17	222,745,383.90
	Net Increase / Decrease	(5,181,922.52)	130,307.40	(5,051,615.12)	(6,203,545.81)	153,213.86	(6,050,331.95)	(7,442,245.62)	(283,521.26)	(7,725,766.88)	(10,349,040.04)	0.00	(10,349,040.04)	(12,551,535.69)	0.00	(12,551,535.69)
I = C + F	Beginning Balance	41,301,854.00	-	41,301,854.00	36,119,931.48	130,307.40	36,250,238.88	29,916,385.67	283,521.26	30,199,906.93	22,474,140.05	0.00	22,474,140.05	12,125,100.01	0.00	12,125,100.01
	Ending Fund Balance	36,119,931.48	130,307.40	36,250,238.88	29,916,385.67	283,521.26	30,199,906.93	22,474,140.05	0.00	22,474,140.05	12,125,100.01	0.00	12,125,100.01	(426,435.68)	0.00	(426,435.68)
	Required Reserve %			7.50%			7.50%			7.50%			7.50%			7.50%
	Required Reserve			15,909,025.10			16,246,894.81			16,420,227.68			16,578,844.97			16,705,903.79
	Unavailable Fund Balance	381,512.58	130,307.40	511,819.98	381,512.58	283,521.26	665,033.84	381,512.58	0.00	381,512.58	381,512.58	0.00	381,512.58	381,512.58	0.00	381,512.58
	Fund Balance Avail for Reserve			35,738,418.90			29,534,873.09			22,092,627.47			11,743,587.43			(807,948.26)
	Amount Over (Under) Required Reserve			19,829,393.80			13,287,978.28			5,672,399.79			(4,835,257.54)			(17,513,852.06)
	Reserve Met?			Met			Met			Met			Not Met			Not Met

Economic and Industry Outlook

CASBO CBO Symposium

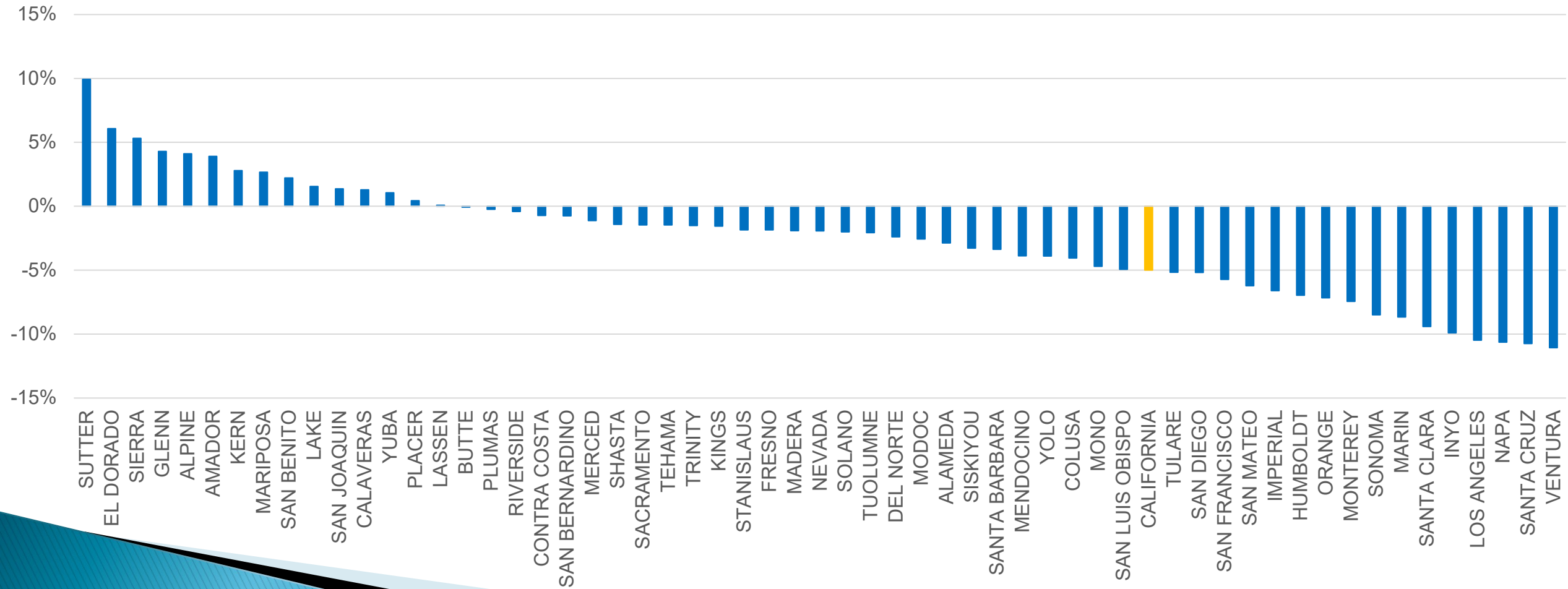
November 18, 2021

Robert A. Kleinhenz, Ph.D.

Founder, Kleinhenz Economics
Adjunct Professor, CSU-Long Beach
Inland Empire Economic Partnership

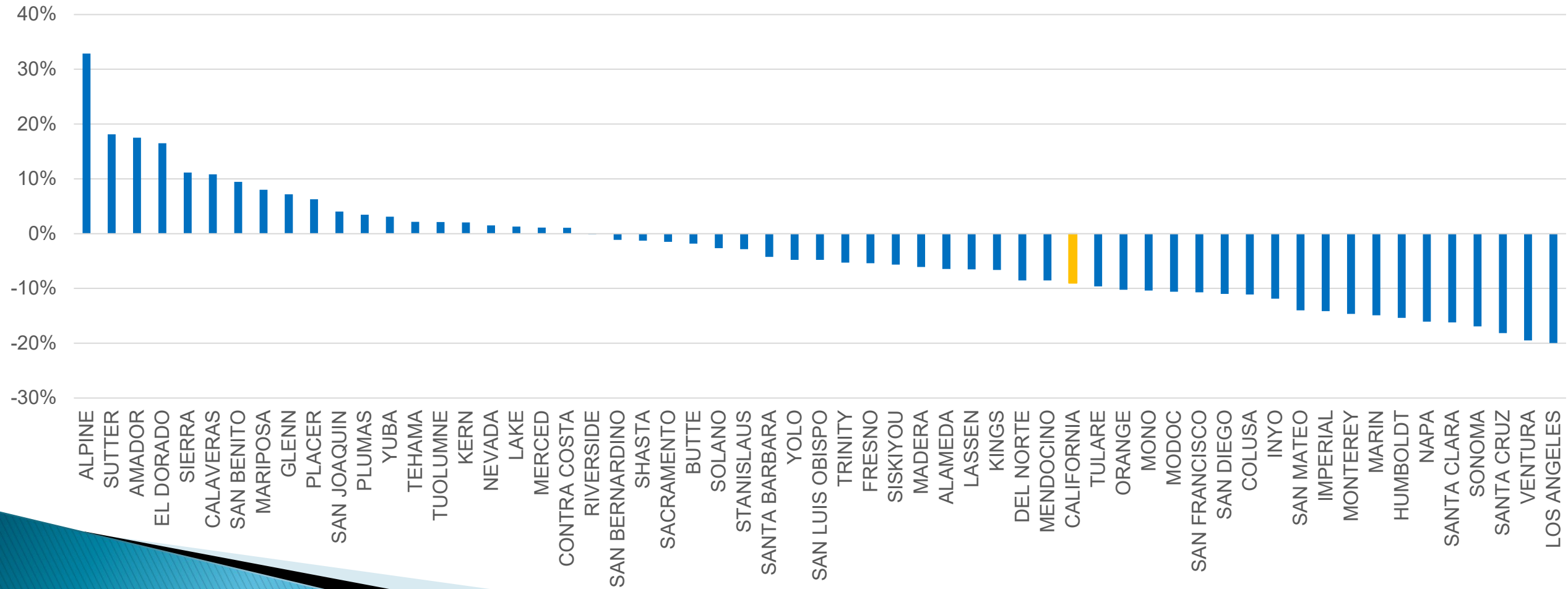
Projected % Change in K-12 Enrollment, 2021-25

Projected 2021-2025 % Change



Projected % Change in K-12 Enrollment, 2021-30

Projected 2021-2031 % Change



Thank You!

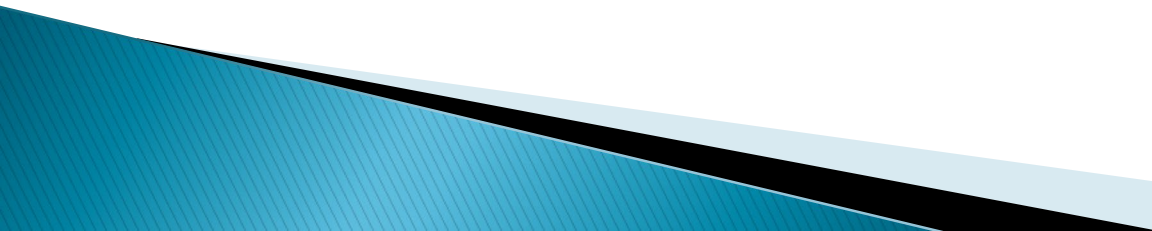
Kleinhenz Economics

Cities and Regions | Economic Development

Real Estate | Public Speaking

Robert@KleinhenzEconomics.com

213.925.0221



April 15, 2019

Board of Trustees
Napa Valley Unified School District
2425 Jefferson Street
Napa, CA 94558

Dear Board of Trustees:

In accordance with Education Code Section 42127, we have examined Napa Valley Unified School District's 2018-19 Second Interim Report to determine if it complies with the criteria and standards adopted by the State Board of Education pursuant to Education Code Section 42131.

Based on our review and analysis, we are satisfied that the Second Interim report approved by the District's governing board reflects the financial status of the District based upon the information available at the time of Second Interim adoption, and is consistent with the State's criteria and standards. After discussions with the District's interim financial team, we concur with the District's positive certification. However, we do have concerns as outlined below.

Fiscal Uncertainty and Fund Balance Reserves

Since 2014, the district has been deficit spending and reducing its reserves to balance its budget. Now the reserves are critically low, and the district must end deficit spending.

We appreciate that the District's Administration and Board of Trustees have already made tough decisions to reduce 2019-20 expenditures. NVUSD has made significant budget reductions including reducing 8 teaching positions in the elementary grades for reductions in enrollment, 37 teaching positions in the secondary grades due to a combination of reductions in enrollment, staffing more thoughtfully and the elimination of the seventh period in the middle schools, and finally, eliminating 12 teachers on special assignment. These cuts along with the District's plan to use more grant funds for funding positions creates a significant improvement for the coming fiscal year. The District, however, needs to do more to maintain fiscal solvency in the out years.

Since 2016, the District has been projecting staffing reductions each year that were not fully implemented. To maintain fiscal solvency, the District must follow through with the proposed reductions and make additional cuts in excess of \$1.6 million in 2020-21.

It is clear that the District needs to improve its efficiency in delivery of services given enrollment declines. It may also be necessary to trim program enrichments in light of the burden of pension and special education cost increases. The district should be mindful of some of the items noted below:

To date the District still has not implemented the recommendations given in the 2016 FCMAT study of food service labor costs, while simultaneously implementing an expensive program of providing free breakfast to all students at several sites.

There are several schools with low enrollment including one with only 112 students. Maintaining small schools is inefficient and expensive.

Currently the District subsidizes its Charter schools by not collecting the full costs for facilities and overhead provided.

After discussions with District Administrators and the interim financial team, we agree with their recommendations to take action to cut expenses and increase revenues in the following areas:

- Food Services labor cost
- Transportation efficiencies
- Small Schools
- Facility use fees
- Fair charges to charter schools
- 7th Period at American Canyon High School
- Maximizing class size staffing for secondary to the contract limits
- Right sizing district office staffing to correspond to declining enrollment

Cash Flow

We note the District has a continuing need for a TRAN to meet its monthly cash obligations. Continuing to build cash reserves will reduce the need to borrow funds for cash flow purposes in the future.

Labor Negotiations

As of this Second Interim Report, we note that the District has settled its labor negotiations with all bargaining units for the 2018-19 fiscal year.

As a reminder CA Government Code 3547.5 requires public disclosure of the major provisions of a negotiated agreement with a collective bargaining unit. In accordance with Education Code 42142, please forward to the County Office within 45 days of adopting a collective bargaining agreement, copies of the following: (1) public disclosure, (2) the budget revisions necessary to fulfill the terms of the agreement and (3) other documentation necessary to determine the District's ability to fulfill the obligation of the agreement. These items are required even when the agreement has no financial impact.

We commend the District Administration, Board of Trustees, employees and community members for your collective efforts to maintain fiscal solvency and to provide a high quality education to all students.

If there are any questions regarding this review, please contact me at (707) 253-6819.

Sincerely,



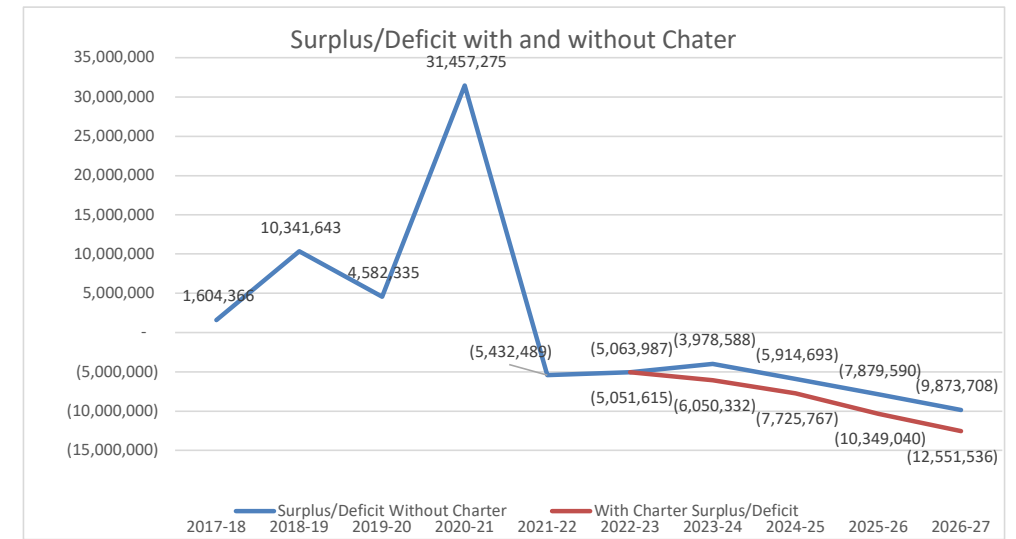
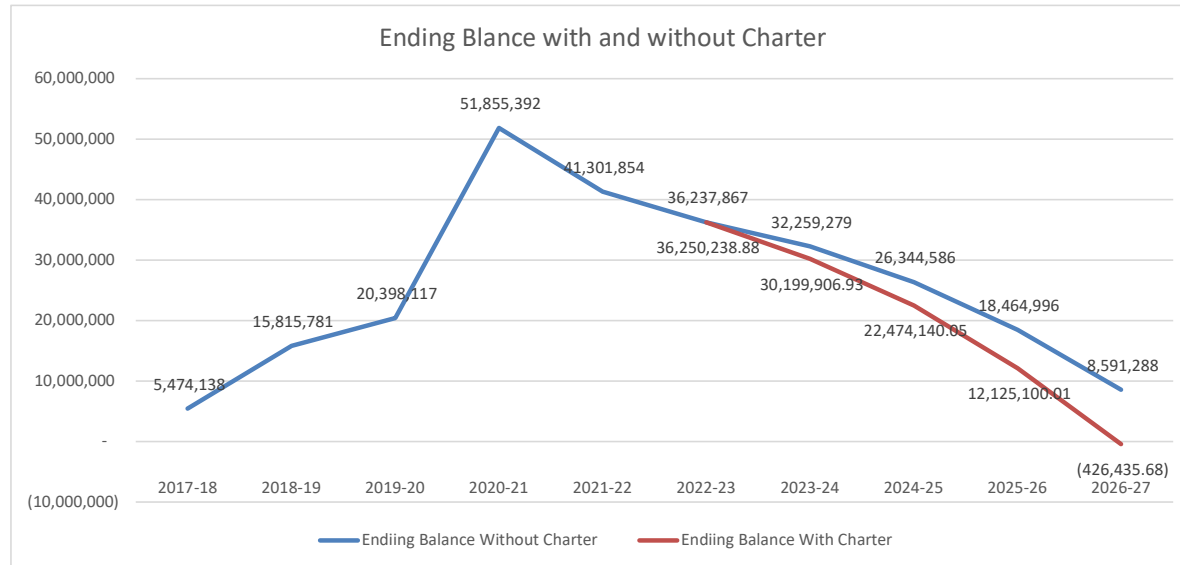
Joshua Schultz
Deputy Superintendent

cc: Dr. Rosanna Mucetti

Summary What If Analysis

	Fiscal Year	Ending Balance Without Charter	Ending Balance With Charter
From NVUSD Unaudited Actuals	2017-18	5,474,138	
From NVUSD Unaudited Actuals	2018-19	15,815,781	
From NVUSD Unaudited Actuals	2019-20	20,398,117	
From NVUSD Unaudited Actuals	2020-21	51,855,392	
From NVUSD 1st Interim 2021-22	2021-22	41,301,854	
From NVUSD 1st Interim 2021-23	2022-23	36,237,867	36,250,238.88
From NVUSD 1st Interim 2021-24	2023-24	32,259,279	30,199,906.93
NCOE Calculations	2024-25	26,344,586	22,474,140.05
NCOE Calculations	2025-26	18,464,996	12,125,100.01
NCOE Calculations	2026-27	8,591,288	(426,435.68)

	Fiscal Year	Surplus/Deficit Without Charter	With Charter Surplus/Deficit
From NVUSD Unaudited Actuals	2017-18	1,604,366	
From NVUSD Unaudited Actuals	2018-19	10,341,643	
From NVUSD Unaudited Actuals	2019-20	4,582,335	
From NVUSD Unaudited Actuals	2020-21	31,457,275	
From NVUSD 1st Interim 2021-22	2021-22	(5,432,489)	
From NVUSD 1st Interim 2021-23	2022-23	(5,063,987)	(5,051,615)
From NVUSD 1st Interim 2021-24	2023-24	(3,978,588)	(6,050,332)
NCOE Calculations	2024-25	(5,914,693)	(7,725,767)
NCOE Calculations	2025-26	(7,879,590)	(10,349,040)
NCOE Calculations	2026-27	(9,873,708)	(12,551,536)



Napa Valley Unified School District

2021-2022 First Interim Financial Report Period Narrative

California Education Code Section 42131 requires the Napa Valley Unified School District (NVUSD) to submit two certified financial interim reports per year. This first report also known as First Interim is based on data from July 1, 2021, through October 31, 2021. The purpose of these reports is to determine whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year and two successive years. Districts are required to certify one of three statements:

1. **Positive Certification** which means that the district **will be able** to meet its financial obligations.
2. **Qualified Certification** which means that the district **may not be able** to meet its financial obligations if certain events occur.
3. **Negative Certification** which means that the District **will not be able** to meet its financial obligations.

This First Interim Financial Report is based on a series of critical assumptions as outlined in the following narrative. Based solely on information available as of the publication of this report, the Business Office believes that the Napa Valley Unified School District will be able to meet all existing obligations through June 30, 2024, by reducing expenditures and actively pursuing new revenue, and is thereby presenting a **Positive Certification of the First Interim Report for approval.**

Background:

The First Interim Financial Report affords the District's Board, the County Office of Education and the California Department of Education an opportunity to assess how the District is performing financially. Budgets are adopted in June, often before actual funding is known and revisions to the budget are made once the State budget has been adopted. The First Interim Financial Report provides the Board of Education (and the State of California) an opportunity to measure actual expenditures as of October 31st to the revised budget and projected expenses. The First Interim Financial Report is important in that it should give an accurate but generally conservative picture as to where the District will end the fiscal year and to develop a budget plan. It is important to note that while it is an accurate picture as of October 31, 2021,

Napa Valley Unified School District

2021-2022 First Interim Financial Report Period Narrative

and can be used for educated predictions, it is only a picture in time and there are many events that may change the outcome.

First Interim Unrestricted Summary

Revenues from the Base Year to Year 2 show a reduction of just over \$7 million dollars. This occurs even with an assumed cost of living adjustment (COLA) of 2.48%. This large reduction is due to declining enrollment and reduced ADA due to increased absences from Covid-19. This reduction is also especially large due to the expiration of the “ADA Hold Harmless” from 2019-20. This is often referred to as the “ADA Cliff”. Expenses also show an increase of over \$4.7 million dollars. This is due to an assumed step and column increase of 1.5%, funds for the NVUSD compensation formula, and a substantial increase in the rate for both CalPERS and CalSTRS employer rates. For example, CalPERS rates are expected to increase from 22.91% to 26.10% and CalSTRS rates are expected to increase from 16.92% to 19.10%.

First Interim Unrestricted Summary			
	<u>2021-22</u> Base Year	<u>2022-2023</u> Year 2	<u>2023-2024</u> Year 3
Revenue	\$ 177,559,981.00	\$ 170,401,326.28	\$176,329,453.67
Expense*	\$ 170,873,743.00	\$ 175,595,620.80	\$180,461,255.48
Net Increase (Decrease) in Fund Balance	\$ 6,686,238.00	\$ (5,194,294.52)	\$ (4,131,801.81)
Reserve for Economic Uncertainty (9789)	\$ 40,920,341.42	\$ 35,726,046.90	\$ 31,594,245.09
Reserve Percentage	16.59%	16.78%	14.50%
3% Reserve Requirement Met (Yes or No)	Yes	Yes	Yes

Outlook for Next Year (Year 2)

Based on the information we know now, we can see that we are on track to receive slightly less revenues and spend slightly less money. This will result in a decrease of our anticipated deficit spending from \$(7,715,829) to \$(5,194,294) or a decrease of \$2,521,534.

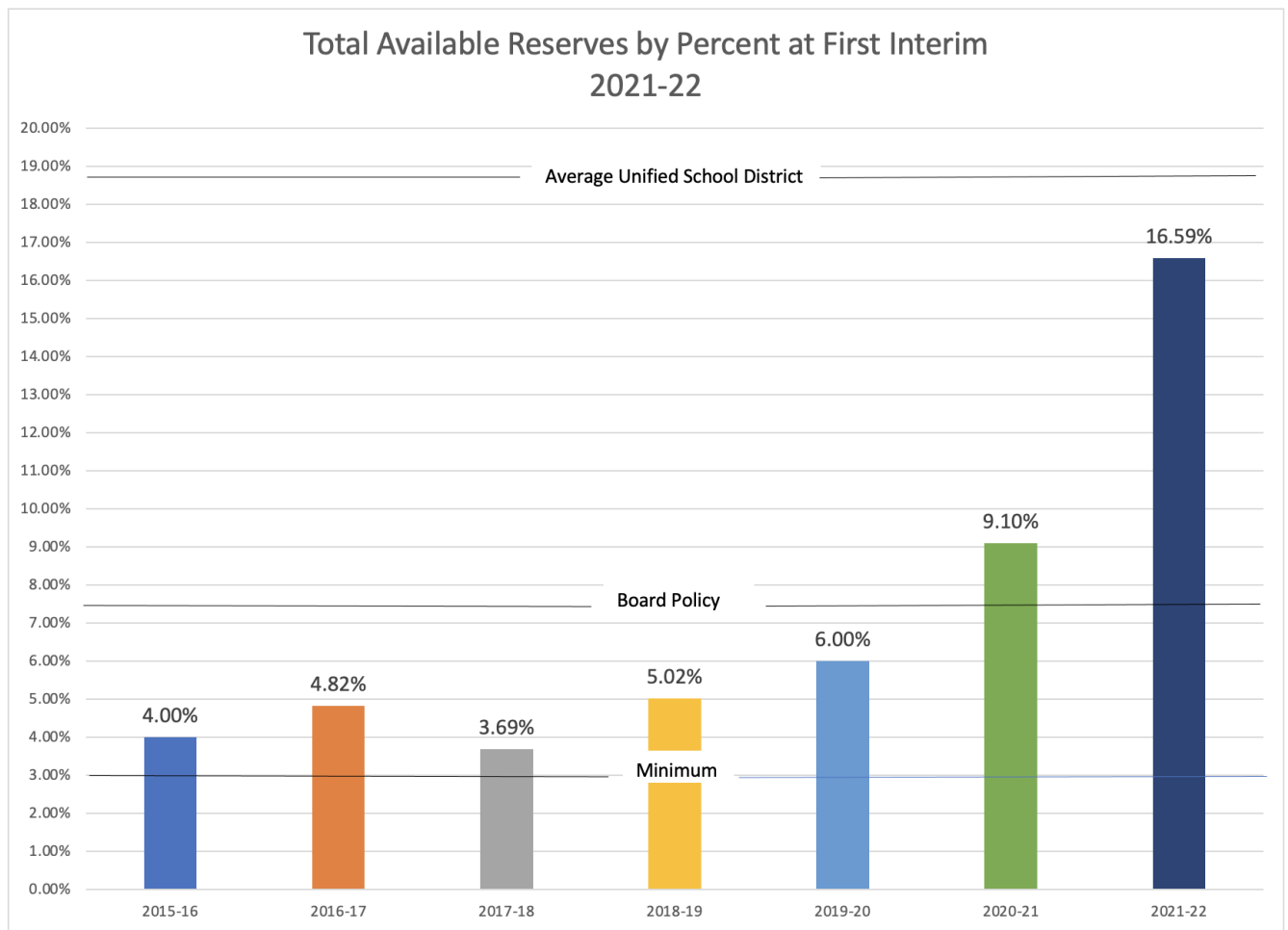
Adopted Budget vs First Interim Comparison: 2022-23 (Year 2) - Next Year				
	<u>Adopted Budget</u> 2022-23	<u>First Interim</u> Budget 2022-23	<u>Difference</u>	<u>Percent</u>
Revenue	\$ 170,808,328.00	\$ 170,401,326.28	\$ (407,001.72)	-0.24%
Expense*	\$ 178,524,157.00	\$ 175,595,620.80	\$ (2,928,536.20)	-1.64%
Net Increase (Decrease) in Fund Balance	\$ (7,715,829.00)	\$ (5,194,294.52)	\$ 2,521,534.48	-32.68%

Napa Valley Unified School District

2021-2022 First Interim Financial Report Period Narrative

Current Reserves

As of June 30, 2021, reserves were \$34,559,807. Reserves are projected to be \$39,914,734 a year later on June 30, 2022. This represents a projected increase of \$6,686,238. First Interim calculates the reserve percentage based on the assumption that we will spend all of our one time money this year instead of over the next three years. This has the impact of artificially inflating the expense side of this calculation. Since the reserve percent is equal to unrestricted reserves divided by the total of restricted and unrestricted expenses, inflated restricted expenses has the effect of understating reserves as a percentage. Once we close our books for 2021-22, our reserve percentage will likely be higher than 17.19%.



Reserves: A Historic Perspective

In 2018-2019, there was a positive shift in financial health as NVUSD made significant cuts to expenditures. As a result, reserves and our fiscal condition have significantly improved. Due

Napa Valley Unified School District

2021-2022 First Interim Financial Report Period Narrative

to declining enrollment and the increased cost of employee benefits, NVUSD will need to continue to make significant cuts to expenditures for the foreseeable future in order to continue to improve their financial health.

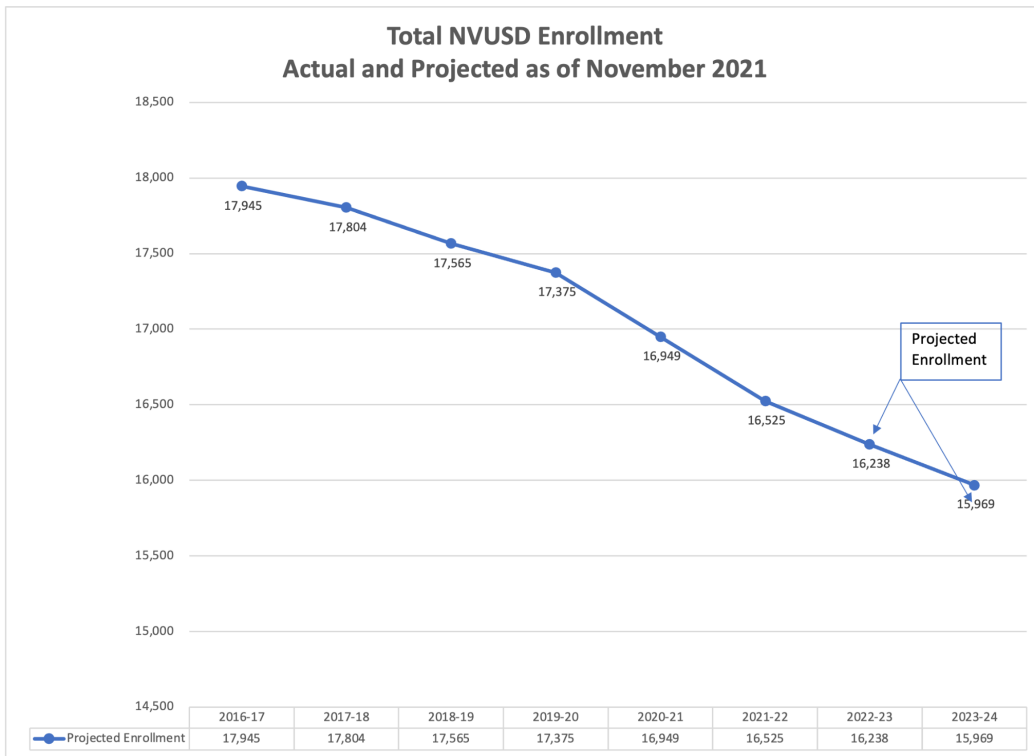
Enrollment Analysis

Enrollment is the key variable in the District's budget development as it impacts revenue, staffing, instructional supplies, and facilities. The District's enrollment has declined significantly. On average, our enrollment declines by about 250-300 students per year or about \$2,500,000 to \$3,000,000 in revenues. It is anticipated that our enrollment will eventually decline to the point of the District becoming a Basic Aid District. Due to the high cost of living in the Napa Valley in comparison to the local job market and low birth rates, enrollment is expected to continue to decline for the foreseeable future. Enrollment is expected to decline 287 from current year to year 2 and 269 students from year 2 to year 3. This decline assumes increased TK enrollment will help offset typical enrollment decline. This assumption is based on new funding for TK students. NVUSD will need to continue to cut operational costs and close schools until our enrollment stabilizes.

Napa Valley Unified School District

2021-2022 First Interim Financial Report Period Narrative

Actual Enrollment Through 2021-22 with Projected for the Out Years



Budget Assumptions

Because there can be many unpredictable factors affecting revenues and expenditures, it is important to develop and utilize budget assumptions based on the best information available at the time financial reports are approved. The First Interim Report, therefore, should be considered a “snapshot in time” of the financial plan of the District on the date it is approved. As the school year progresses, variables change and the budget will be updated by staff.

Revenue Assumptions

- Year 1: Year 1 ADA is fixed based on last year;
- Year 2 ADA: ADA for 2022-23 will be lower due to decreased attendance rates from Covid-19. ADA is typically 95%. Due to Covid, it is assumed to be 93% for the year. Even though there is a COLA assumption of 2.48%, revenues are expected to be reduced by \$5,993,630 due to decreased attendance rates and declining enrollment

Napa Valley Unified School District

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- Year 3 ADA is based on enrollment projections and an average daily attendance rate of 95%
- Local State revenues will move closer to our historic average of \$2.6 million dollars. The budget assumes approximate revenues of \$2.1 million in local revenues

Expenditure Assumptions

- Step and Column increase of 1.5%
- Employee compensation increase due to the Formula included in Year 2
- Reduction of 10 teachers in 2021-22 with an estimated salary cost of \$700,000; a reduction of 9 teachers in 2022-23 with an estimated salary cost of \$630,000
- \$200,000 classified reductions from open position list for both out years
- Assumed closure of a middle school beginning in 2022-23. The first year savings from closing a middle school is estimated to be \$1,081,759. There will be additional savings in future years
- Increase in CalSTRS and CalPERS rates as detailed below

	2021-22	2022-23	2023-24
CalSTRS Employer Rate	16.92%	19.10%	19.10%
CalPERS Employer Rate	22.91%	26.10%	27.10%

- No contribution to food services
- Special Education costs will only increase salary due to salary related costs to step and column, compensation increases due to our formula and statutory costs such as CalSTRS and CalPERS. This assumption will likely need to be increased upwards unless immediate cost containment measures are put in place.
- The District made the final certificated and classified payment for the previously approved early retirement via a PARS payment and will not offer another early retirement in the next three years. The result is a reduction in certificate benefit costs of \$852,318.87 and \$219,985.99.

Napa Valley Unified School District

2021-2022 First Interim Financial Report Period Narrative

Declining Enrollment: A Statewide Phenomenon

Due to the Covid-19 pandemic and demographic changes, declining enrollment is no longer just impacting a handful of districts, it is impacting most districts across the state. This will make it difficult for school districts with low reserves to create a multi year projection that meets the minimum required reserves for three years. The Business Office is actively working with our lobbyist to try and address this issue. While no assumptions have been made that this will be addressed, the fact that this is an area of focus may lead to positive change.

Economic Outlook

The Legislative Analyst Office recently released the [Fiscal Outlook for Schools and Community Colleges](#). This report indicates that tax receipts at the state level are far exceeding expectations. This implies that per student funding will likely be better than forecast. However, it is yet to be determined how these funds will be allocated and how their use will be restricted.

Conclusion

With enrollment declines and other increasing costs, the District is faced with the serious task of addressing reductions in this year and beyond to maintain a balanced budget and address fiscal solvency issues. The COVID-19 pandemic has accelerated the enrollment decline. The District will need to continue to reduce facilities related costs, including continuing to close schools to match projected enrollment.

It is the recommendation of staff that the First Interim Financial Report for 2021-22, for the period ending October 31, 2021, be approved by the Board with a **positive certification**.

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 09, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Jenna Burrows

Telephone: 707.253.3441

Title: Executive Director, Fiscal Services

E-mail: jburrows@nvusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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)	X	
		• 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	

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	169,495,823.00	169,632,060.00	16,296,669.00	169,632,060.00	0.00	0.0%
2) Federal Revenue		8100-8299	207,160.00	426,399.00	418,399.28	426,399.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,215,900.00	4,197,759.00	621,859.90	4,197,759.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,360,934.00	3,261,878.00	992,584.35	3,303,763.00	41,885.00	1.3%
5) TOTAL, REVENUES			174,279,817.00	177,518,096.00	18,329,512.53	177,559,981.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	74,159,933.00	72,818,962.00	19,636,099.93	72,777,394.00	41,568.00	0.1%
2) Classified Salaries		2000-2999	21,071,376.00	20,983,475.00	5,855,742.99	21,042,885.00	(59,410.00)	-0.3%
3) Employee Benefits		3000-3999	31,595,671.00	30,759,075.00	8,526,379.76	30,773,093.00	(14,018.00)	0.0%
4) Books and Supplies		4000-4999	2,402,937.00	4,315,017.00	1,967,367.42	4,322,271.87	(7,254.87)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	15,728,604.00	16,414,980.00	6,187,570.27	16,446,570.13	(31,590.13)	-0.2%
6) Capital Outlay		6000-6999	10,000.00	185,281.00	49,566.36	185,281.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,445,522.00)	(5,016,873.00)	(66,947.06)	(5,016,873.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			142,522,999.00	140,470,917.00	42,158,893.67	140,541,622.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,756,818.00	37,047,179.00	(23,829,381.14)	37,018,359.00		
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	(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,458,655.00	6,745,058.00	(25,964,352.53)	6,686,238.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,615,614.43	34,615,616.00		34,615,616.00	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)			34,615,614.43	34,615,616.00		34,615,616.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,615,614.43	34,615,616.00		34,615,616.00		
2) Ending Balance, June 30 (E + F1e)			37,074,269.43	41,360,674.00		41,301,854.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		89,200.00		
Stores		9712	0.00	0.00		292,312.58		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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	37,074,269.43	41,360,674.00		40,920,341.42		
Unassigned/Unappropriated Amount			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	52,546,301.00	58,229,282.00	15,744,910.00	58,229,282.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,327,896.00	3,327,896.00	831,974.00	3,327,896.00	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	434,582.00	454,200.00	0.00	454,200.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,901.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	123,161,422.00	134,465,300.00	0.00	134,465,300.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,891,491.00	5,444,500.00	0.00	5,444,500.00	0.00	0.0%
Prior Years' Taxes		8043	45,562.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,174,923.00	2,212,100.00	0.00	2,212,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(19,745,420.00)	(32,808,338.00)	0.00	(32,808,338.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,332,028.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			171,170,686.00	171,324,940.00	16,576,884.00	171,324,940.00	0.00	0.0%
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	(1,674,863.00)	(1,692,880.00)	(280,215.00)	(1,692,880.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			169,495,823.00	169,632,060.00	16,296,669.00	169,632,060.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	418,399.00	418,399.28	418,399.00	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						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	207,160.00	8,000.00	0.00	8,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			207,160.00	426,399.00	418,399.28	426,399.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	708,350.00	708,350.00	0.00	708,350.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,507,550.00	2,989,943.00	482,393.46	2,989,943.00	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	0.00	499,466.00	139,466.44	499,466.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,215,900.00	4,197,759.00	621,859.90	4,197,759.00	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 (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	0.00	257,727.00	50,259.94	257,727.00	0.00	0.0%
Interest		8660	1,179,810.00	658,066.00	767,005.14	658,066.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	28,086.00	18,088.10	53,528.00	25,442.00	90.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	157,000.00	295.00	157,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	181,124.00	2,160,999.00	156,936.17	2,177,442.00	16,443.00	0.8%
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						
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			1,360,934.00	3,261,878.00	992,584.35	3,303,763.00	41,885.00	1.3%
TOTAL, REVENUES			174,279,817.00	177,518,096.00	18,329,512.53	177,559,981.00	41,885.00	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)
Certificated Teachers' Salaries		1100	60,263,178.00	59,274,900.00	15,675,225.60	59,291,746.00	(16,846.00)	0.0%
Certificated Pupil Support Salaries		1200	3,840,006.00	3,894,004.00	1,070,659.97	3,894,004.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,330,502.00	7,557,792.00	2,468,455.81	7,557,792.00	0.00	0.0%
Other Certificated Salaries		1900	2,726,247.00	2,092,266.00	421,758.55	2,033,852.00	58,414.00	2.8%
TOTAL, CERTIFICATED SALARIES			74,159,933.00	72,818,962.00	19,636,099.93	72,777,394.00	41,568.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,502,998.00	741,877.00	100,716.93	741,877.00	0.00	0.0%
Classified Support Salaries		2200	10,245,596.00	10,346,054.00	2,991,723.41	10,349,054.00	(3,000.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,538,944.00	1,747,432.00	546,295.53	1,747,432.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,374,654.00	7,622,454.00	2,139,036.39	7,668,154.00	(45,700.00)	-0.6%
Other Classified Salaries		2900	409,184.00	525,658.00	77,970.73	536,368.00	(10,710.00)	-2.0%
TOTAL, CLASSIFIED SALARIES			21,071,376.00	20,983,475.00	5,855,742.99	21,042,885.00	(59,410.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,028,842.00	11,986,307.00	3,114,731.26	11,993,487.00	(7,180.00)	-0.1%
PERS		3201-3202	4,627,145.00	4,702,283.00	1,294,104.35	4,702,970.00	(687.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	2,492,944.00	2,582,328.00	706,763.08	2,585,895.00	(3,567.00)	-0.1%
Health and Welfare Benefits		3401-3402	6,217,589.00	6,334,980.00	1,366,353.18	6,334,980.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,069,953.00	448,789.00	12,422.84	449,268.00	(479.00)	-0.1%
Workers' Compensation		3601-3602	1,565,808.00	1,531,892.00	419,390.80	1,533,251.00	(1,359.00)	-0.1%
OPEB, Allocated		3701-3702	1,025,000.00	1,459,117.00	335,693.12	1,459,863.00	(746.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,568,390.00	1,713,379.00	1,276,921.13	1,713,379.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,595,671.00	30,759,075.00	8,526,379.76	30,773,093.00	(14,018.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,643.00	50,254.00	8,256.67	54,792.38	(4,538.38)	-9.0%
Books and Other Reference Materials		4200	54,242.00	50,402.00	27,632.48	75,402.00	(25,000.00)	-49.6%
Materials and Supplies		4300	2,297,781.00	4,137,915.00	1,927,430.36	4,113,045.49	24,869.51	0.6%
Noncapitalized Equipment		4400	46,271.00	76,446.00	4,047.91	79,032.00	(2,586.00)	-3.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,402,937.00	4,315,017.00	1,967,367.42	4,322,271.87	(7,254.87)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,600,557.00	2,226,043.00	118,819.72	2,226,043.00	0.00	0.0%
Travel and Conferences		5200	377,614.00	260,841.00	50,392.24	261,841.00	(1,000.00)	-0.4%
Dues and Memberships		5300	56,086.00	113,153.00	101,235.01	113,153.00	0.00	0.0%
Insurance		5400-5450	2,563,849.00	2,922,849.00	2,881,048.14	2,922,849.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,002,846.00	4,030,221.00	945,436.19	4,035,221.00	(5,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	529,363.00	439,898.00	101,627.80	438,527.00	1,371.00	0.3%
Transfers of Direct Costs		5710	207,870.00	218,638.00	66,922.01	218,638.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,580.00	1,105.00	(539.14)	1,105.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,836,953.00	5,650,746.00	1,749,974.01	5,678,738.00	(27,992.00)	-0.5%
Communications		5900	546,886.00	551,486.00	172,654.29	550,455.13	1,030.87	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,728,604.00	16,414,980.00	6,187,570.27	16,446,570.13	(31,590.13)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	31,111.00	12,003.54	31,111.00	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	137,970.00	37,562.82	137,970.00	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	10,000.00	16,200.00	0.00	16,200.00	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			10,000.00	185,281.00	49,566.36	185,281.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	11,000.00	3,114.00	11,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,108,103.00)	(4,622,017.00)	(36,924.85)	(4,622,017.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,445,522.00)	(5,016,873.00)	(66,947.06)	(5,016,873.00)	0.00	0.0%
TOTAL, EXPENDITURES			142,522,999.00	140,470,917.00	42,158,893.67	140,541,622.00	(70,705.00)	-0.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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								
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	(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	9,905,388.00	9,905,388.00	0.00	9,905,388.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,898,641.00	31,591,648.00	2,465,850.30	31,591,648.07	0.07	0.0%
3) Other State Revenue		8300-8599	12,133,071.00	19,503,706.00	2,096,203.56	19,503,706.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,259,075.00	2,599,636.00	552,708.14	2,675,905.55	76,269.55	2.9%
5) TOTAL, REVENUES			34,196,175.00	63,600,378.00	5,114,762.00	63,676,647.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,856,575.00	21,808,469.00	6,737,064.53	21,857,598.69	(49,129.69)	-0.2%
2) Classified Salaries		2000-2999	10,974,121.00	14,099,280.00	3,945,052.24	14,290,347.00	(191,067.00)	-1.4%
3) Employee Benefits		3000-3999	18,097,702.00	20,244,913.00	2,982,035.57	20,261,662.52	(16,749.52)	-0.1%
4) Books and Supplies		4000-4999	3,451,694.00	25,718,242.00	1,711,082.50	25,503,702.84	214,539.16	0.8%
5) Services and Other Operating Expenditures		5000-5999	11,856,143.00	19,333,274.00	3,455,582.92	19,367,136.46	(33,862.46)	-0.2%
6) Capital Outlay		6000-6999	150,000.00	194,731.00	16,833.79	224,731.00	(30,000.00)	-15.4%
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	2,108,103.00	4,622,017.00	36,924.85	4,622,017.00	0.00	0.0%
9) TOTAL, EXPENDITURES			63,494,338.00	106,020,926.00	18,884,576.40	106,127,195.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,298,163.00)	(42,420,548.00)	(13,769,814.40)	(42,450,547.89)		
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	29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	30,000.00	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(12,118,427.00)	(11,634,843.01)	(12,118,426.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,118,425.73	12,118,427.00		12,118,426.89	(0.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,118,425.73	12,118,427.00		12,118,426.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,118,425.73	12,118,427.00		12,118,426.89		
2) Ending Balance, June 30 (E + F1e)			12,118,425.73	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			12,118,425.73	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			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	9,905,388.00	9,905,388.00	0.00	9,905,388.00	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			9,905,388.00	9,905,388.00	0.00	9,905,388.00	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	3,115,228.00	3,115,228.00	0.00	3,115,228.00	0.00	0.0%
Special Education Discretionary Grants		8182	208,092.00	208,092.00	0.00	208,092.00	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	1,743,174.00	2,100,847.00	473,085.07	2,100,847.07	0.07	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	331,901.00	653,120.00	163,195.57	653,120.00	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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	39,577.00	50,048.00	18,659.65	50,048.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	423,623.00	579,765.00	233,678.25	579,765.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	461,357.00	964,297.00	150,416.48	964,297.00	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	3,575,689.00	23,920,251.00	1,426,815.28	23,920,251.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,898,641.00	31,591,648.00	2,465,850.30	31,591,648.07	0.07	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	790,445.00	790,445.00	0.00	790,445.00	0.00	0.0%
Prior Years	6500	8319	0.00	16,773.00	16,773.00	16,773.00	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 Materis		8560	819,133.00	858,960.00	(39,826.91)	858,960.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	235,635.00	235,635.00	0.00	235,635.00	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	10,287,858.00	17,601,893.00	2,119,257.47	17,601,893.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,133,071.00	19,503,706.00	2,096,203.56	19,503,706.00	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 (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	523,000.00	523,000.00	0.00	523,000.00	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	219,747.00	163,150.00	35,452.49	163,150.00	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%) Adjustme		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	1,516,328.00	1,913,486.00	517,255.65	1,989,755.55	76,269.55	4.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,259,075.00	2,599,636.00	552,708.14	2,675,905.55	76,269.55	2.9%
TOTAL, REVENUES			34,196,175.00	63,600,378.00	5,114,762.00	63,676,647.62	76,269.62	0.1%

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	12,856,812.00	15,801,341.00	4,916,525.27	15,802,823.69	(1,482.69)	0.0%
Certificated Pupil Support Salaries		1200	2,166,525.00	3,299,307.00	981,858.73	3,344,156.00	(44,849.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	651,678.00	1,090,493.00	432,848.55	1,090,494.00	(1.00)	0.0%
Other Certificated Salaries		1900	1,181,560.00	1,617,328.00	405,831.98	1,620,125.00	(2,797.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			16,856,575.00	21,808,469.00	6,737,064.53	21,857,598.69	(49,129.69)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,047,347.00	7,655,166.00	2,051,727.75	7,645,316.00	9,850.00	0.1%
Classified Support Salaries		2200	3,872,121.00	4,503,997.00	1,323,985.83	4,773,702.00	(269,705.00)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	492,229.00	696,406.00	244,443.27	696,406.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	558,224.00	1,145,848.00	301,527.95	1,076,056.00	69,792.00	6.1%
Other Classified Salaries		2900	4,200.00	97,863.00	23,367.44	98,867.00	(1,004.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			10,974,121.00	14,099,280.00	3,945,052.24	14,290,347.00	(191,067.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,948,786.00	12,355,729.00	931,973.30	12,370,179.76	(14,450.76)	-0.1%
PERS		3201-3202	2,577,951.00	3,032,675.00	735,548.55	3,009,755.00	22,920.00	0.8%
OASDI/Medicare/Alternative		3301-3302	1,073,948.00	1,378,542.00	402,056.40	1,393,883.40	(15,341.40)	-1.1%
Health and Welfare Benefits		3401-3402	1,576,758.00	1,765,732.00	442,465.69	1,766,756.00	(1,024.00)	-0.1%
Unemployment Insurance		3501-3502	325,792.00	686,064.00	166,059.01	689,506.72	(3,442.72)	-0.5%
Workers' Compensation		3601-3602	475,867.00	580,883.00	175,764.63	586,113.64	(5,230.64)	-0.9%
OPEB, Allocated		3701-3702	514.00	306,916.00	81,982.91	307,096.00	(180.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	118,086.00	138,372.00	46,185.08	138,372.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,097,702.00	20,244,913.00	2,982,035.57	20,261,662.52	(16,749.52)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	843,536.00	4,765,474.00	1,103,625.39	4,352,638.89	412,835.11	8.7%
Books and Other Reference Materials		4200	65,514.00	230,577.00	3,240.94	231,123.00	(546.00)	-0.2%
Materials and Supplies		4300	2,419,816.00	20,336,615.00	535,992.75	20,530,199.95	(193,584.95)	-1.0%
Noncapitalized Equipment		4400	122,828.00	385,576.00	68,223.42	389,741.00	(4,165.00)	-1.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,451,694.00	25,718,242.00	1,711,082.50	25,503,702.84	214,539.16	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,630,038.00	10,477,711.00	1,079,459.25	10,477,711.00	0.00	0.0%
Travel and Conferences		5200	186,622.00	474,229.00	29,076.09	489,719.00	(15,490.00)	-3.3%
Dues and Memberships		5300	12,510.00	33,820.00	1,877.00	34,833.75	(1,013.75)	-3.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	90,000.00	80,000.00	20,301.00	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	217,120.00	393,992.00	35,119.10	393,992.00	0.00	0.0%
Transfers of Direct Costs		5710	(207,870.00)	(218,638.00)	(66,622.01)	(218,638.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(750.00)	0.00	(750.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,926,933.00	7,963,646.00	2,232,790.91	7,981,004.71	(17,358.71)	-0.2%
Communications		5900	3,790.00	129,264.00	123,581.58	129,264.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,856,143.00	19,333,274.00	3,455,582.92	19,367,136.46	(33,862.46)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	8,680.00	3,270.00	8,680.00	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	120,000.00	136,051.00	13,563.79	136,051.00	0.00	0.0%
Equipment Replacement		6500	30,000.00	50,000.00	0.00	80,000.00	(30,000.00)	-60.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	194,731.00	16,833.79	224,731.00	(30,000.00)	-15.4%
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	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	2,108,103.00	4,622,017.00	36,924.85	4,622,017.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,108,103.00	4,622,017.00	36,924.85	4,622,017.00	0.00	0.0%
TOTAL, EXPENDITURES			63,494,338.00	106,020,926.00	18,884,576.40	106,127,195.51	(106,269.51)	-0.1%

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)
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	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								
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	29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	30,000.00	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	30,000.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	(30,000.00)	0.1%

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	179,401,211.00	179,537,448.00	16,296,669.00	179,537,448.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,105,801.00	32,018,047.00	2,884,249.58	32,018,047.07	0.07	0.0%
3) Other State Revenue		8300-8599	15,348,971.00	23,701,465.00	2,718,063.46	23,701,465.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,620,009.00	5,861,514.00	1,545,292.49	5,979,668.55	118,154.55	2.0%
5) TOTAL, REVENUES			208,475,992.00	241,118,474.00	23,444,274.53	241,236,628.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	91,016,508.00	94,627,431.00	26,373,164.46	94,634,992.69	(7,561.69)	0.0%
2) Classified Salaries		2000-2999	32,045,497.00	35,082,755.00	9,800,795.23	35,333,232.00	(250,477.00)	-0.7%
3) Employee Benefits		3000-3999	49,693,373.00	51,003,988.00	11,508,415.33	51,034,755.52	(30,767.52)	-0.1%
4) Books and Supplies		4000-4999	5,854,631.00	30,033,259.00	3,678,449.92	29,825,974.71	207,284.29	0.7%
5) Services and Other Operating Expenditures		5000-5999	27,584,747.00	35,748,254.00	9,643,153.19	35,813,706.59	(65,452.59)	-0.2%
6) Capital Outlay		6000-6999	160,000.00	380,012.00	66,400.15	410,012.00	(30,000.00)	-7.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			206,017,337.00	246,491,843.00	61,043,470.07	246,668,817.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,458,655.00	(5,373,369.00)	(37,599,195.54)	(5,432,188.89)		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,458,655.00	(5,373,369.00)	(37,599,195.54)	(5,432,188.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	46,734,040.16	46,734,043.00		46,734,042.89	(0.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,734,040.16	46,734,043.00		46,734,042.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,734,040.16	46,734,043.00		46,734,042.89		
2) Ending Balance, June 30 (E + F1e)			49,192,695.16	41,360,674.00		41,301,854.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		89,200.00		
Stores		9712	0.00	0.00		292,312.58		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,118,425.73	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	37,074,269.43	41,360,674.00		40,920,341.42		
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	52,546,301.00	58,229,282.00	15,744,910.00	58,229,282.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	3,327,896.00	3,327,896.00	831,974.00	3,327,896.00	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	434,582.00	454,200.00	0.00	454,200.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,901.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	123,161,422.00	134,465,300.00	0.00	134,465,300.00	0.00	0.0%
Unsecured Roll Taxes		8042	4,891,491.00	5,444,500.00	0.00	5,444,500.00	0.00	0.0%
Prior Years' Taxes		8043	45,562.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,174,923.00	2,212,100.00	0.00	2,212,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(19,745,420.00)	(32,808,338.00)	0.00	(32,808,338.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,332,028.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			171,170,686.00	171,324,940.00	16,576,884.00	171,324,940.00	0.00	0.0%
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	(1,674,863.00)	(1,692,880.00)	(280,215.00)	(1,692,880.00)	0.00	0.0%
Property Taxes Transfers		8097	9,905,388.00	9,905,388.00	0.00	9,905,388.00	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			179,401,211.00	179,537,448.00	16,296,669.00	179,537,448.00	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	3,115,228.00	3,115,228.00	0.00	3,115,228.00	0.00	0.0%
Special Education Discretionary Grants		8182	208,092.00	208,092.00	0.00	208,092.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	418,399.00	418,399.28	418,399.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,743,174.00	2,100,847.00	473,085.07	2,100,847.07	0.07	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	331,901.00	653,120.00	163,195.57	653,120.00	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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	39,577.00	50,048.00	18,659.65	50,048.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	423,623.00	579,765.00	233,678.25	579,765.00	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	461,357.00	964,297.00	150,416.48	964,297.00	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	3,782,849.00	23,928,251.00	1,426,815.28	23,928,251.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,105,801.00	32,018,047.00	2,884,249.58	32,018,047.07	0.07	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	790,445.00	790,445.00	0.00	790,445.00	0.00	0.0%
Prior Years	6500	8319	0.00	16,773.00	16,773.00	16,773.00	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	708,350.00	708,350.00	0.00	708,350.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,326,683.00	3,848,903.00	442,566.55	3,848,903.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	235,635.00	235,635.00	0.00	235,635.00	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	10,287,858.00	18,101,359.00	2,258,723.91	18,101,359.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,348,971.00	23,701,465.00	2,718,063.46	23,701,465.00	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 (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	523,000.00	523,000.00	0.00	523,000.00	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	257,727.00	50,259.94	257,727.00	0.00	0.0%
Interest		8660	1,179,810.00	658,066.00	767,005.14	658,066.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	219,747.00	191,236.00	53,540.59	216,678.00	25,442.00	13.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	157,000.00	295.00	157,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,697,452.00	4,074,485.00	674,191.82	4,167,197.55	92,712.55	2.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			3,620,009.00	5,861,514.00	1,545,292.49	5,979,668.55	118,154.55	2.0%
TOTAL, REVENUES			208,475,992.00	241,118,474.00	23,444,274.53	241,236,628.62	118,154.62	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	73,119,990.00	75,076,241.00	20,591,750.87	75,094,569.69	(18,328.69)	0.0%
Certificated Pupil Support Salaries		1200	6,006,531.00	7,193,311.00	2,052,518.70	7,238,160.00	(44,849.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,982,180.00	8,648,285.00	2,901,304.36	8,648,286.00	(1.00)	0.0%
Other Certificated Salaries		1900	3,907,807.00	3,709,594.00	827,590.53	3,653,977.00	55,617.00	1.5%
TOTAL, CERTIFICATED SALARIES			91,016,508.00	94,627,431.00	26,373,164.46	94,634,992.69	(7,561.69)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,550,345.00	8,397,043.00	2,152,444.68	8,387,193.00	9,850.00	0.1%
Classified Support Salaries		2200	14,117,717.00	14,850,051.00	4,315,709.24	15,122,756.00	(272,705.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	2,031,173.00	2,443,838.00	790,738.80	2,443,838.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,932,878.00	8,768,302.00	2,440,564.34	8,744,210.00	24,092.00	0.3%
Other Classified Salaries		2900	413,384.00	623,521.00	101,338.17	635,235.00	(11,714.00)	-1.9%
TOTAL, CLASSIFIED SALARIES			32,045,497.00	35,082,755.00	9,800,795.23	35,333,232.00	(250,477.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,977,628.00	24,342,036.00	4,046,704.56	24,363,666.76	(21,630.76)	-0.1%
PERS		3201-3202	7,205,096.00	7,734,958.00	2,029,652.90	7,712,725.00	22,233.00	0.3%
OASDI/Medicare/Alternative		3301-3302	3,566,892.00	3,960,870.00	1,108,819.48	3,979,778.40	(18,908.40)	-0.5%
Health and Welfare Benefits		3401-3402	7,794,347.00	8,100,712.00	1,808,818.87	8,101,736.00	(1,024.00)	0.0%
Unemployment Insurance		3501-3502	1,395,745.00	1,134,853.00	178,481.85	1,138,774.72	(3,921.72)	-0.3%
Workers' Compensation		3601-3602	2,041,675.00	2,112,775.00	595,155.43	2,119,364.64	(6,589.64)	-0.3%
OPEB, Allocated		3701-3702	1,025,514.00	1,766,033.00	417,676.03	1,766,959.00	(926.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,686,476.00	1,851,751.00	1,323,106.21	1,851,751.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,693,373.00	51,003,988.00	11,508,415.33	51,034,755.52	(30,767.52)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	848,179.00	4,815,728.00	1,111,882.06	4,407,431.27	408,296.73	8.5%
Books and Other Reference Materials		4200	119,756.00	280,979.00	30,873.42	306,525.00	(25,546.00)	-9.1%
Materials and Supplies		4300	4,717,597.00	24,474,530.00	2,463,423.11	24,643,245.44	(168,715.44)	-0.7%
Noncapitalized Equipment		4400	169,099.00	462,022.00	72,271.33	468,773.00	(6,751.00)	-1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,854,631.00	30,033,259.00	3,678,449.92	29,825,974.71	207,284.29	0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,230,595.00	12,703,754.00	1,198,278.97	12,703,754.00	0.00	0.0%
Travel and Conferences		5200	564,236.00	735,070.00	79,468.33	751,560.00	(16,490.00)	-2.2%
Dues and Memberships		5300	68,596.00	146,973.00	103,112.01	147,986.75	(1,013.75)	-0.7%
Insurance		5400-5450	2,563,849.00	2,922,849.00	2,881,048.14	2,922,849.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,092,846.00	4,110,221.00	965,737.19	4,115,221.00	(5,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	746,483.00	833,890.00	136,746.90	832,519.00	1,371.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	300.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,580.00	355.00	(539.14)	355.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,763,886.00	13,614,392.00	3,982,764.92	13,659,742.71	(45,350.71)	-0.3%
Communications		5900	550,676.00	680,750.00	296,235.87	679,719.13	1,030.87	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,584,747.00	35,748,254.00	9,643,153.19	35,813,706.59	(65,452.59)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	31,111.00	12,003.54	31,111.00	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	146,650.00	40,832.82	146,650.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	130,000.00	152,251.00	13,563.79	152,251.00	0.00	0.0%
Equipment Replacement		6500	30,000.00	50,000.00	0.00	80,000.00	(30,000.00)	-60.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,000.00	380,012.00	66,400.15	410,012.00	(30,000.00)	-7.9%
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	11,000.00	3,114.00	11,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
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	11,000.00	3,114.00	11,000.00	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	(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
TOTAL, EXPENDITURES			206,017,337.00	246,491,843.00	61,043,470.07	246,668,817.51	(176,974.51)	-0.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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								
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)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	260,733.00	286,373.00	0.00	286,373.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,666,097.00	2,730,507.00	876,018.00	2,730,507.00	0.00	0.0%
4) Other Local Revenue		8600-8799	169,481.00	344,921.00	140,217.45	347,130.00	2,209.00	0.6%
5) TOTAL, REVENUES			3,096,311.00	3,361,801.00	1,016,235.45	3,364,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	810,536.00	1,390,725.00	345,315.80	1,390,721.00	4.00	0.0%
2) Classified Salaries		2000-2999	671,060.00	825,779.00	240,658.38	825,790.00	(11.00)	0.0%
3) Employee Benefits		3000-3999	609,075.00	776,237.00	169,741.11	776,305.00	(68.00)	0.0%
4) Books and Supplies		4000-4999	426,958.00	460,936.00	52,209.15	445,233.00	15,703.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	469,657.00	623,903.00	120,518.46	641,740.00	(17,837.00)	-2.9%
6) Capital Outlay		6000-6999	0.00	38,600.00	35,567.20	38,600.00	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	109,025.00	159,236.00	29,507.00	159,236.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,096,311.00	4,275,416.00	993,517.10	4,277,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(913,615.00)	22,718.35	(913,615.00)		
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	(913,615.00)	22,718.35	(913,615.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	913,614.26	913,615.00	913,615.00	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)				913,614.26	913,615.00	913,615.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				913,614.26	913,615.00	913,615.00		
2) Ending Balance, June 30 (E + F1e)				913,614.26	0.00	0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	842,995.46	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	70,619.29	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	(0.49)	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	260,733.00	286,373.00	0.00	286,373.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			260,733.00	286,373.00	0.00	286,373.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	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	2,563,640.00	2,628,050.00	876,018.00	2,628,050.00	0.00	0.0%
All Other State Revenue	All Other	8590	102,457.00	102,457.00	0.00	102,457.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,666,097.00	2,730,507.00	876,018.00	2,730,507.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	1,800.00	1,800.00	1,800.00	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	2,208.32	2,209.00	2,209.00	New
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	60,000.00	80,000.00	37,510.07	80,000.00	0.00	0.0%
Interagency Services		8677	109,481.00	263,121.00	98,699.06	263,121.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			169,481.00	344,921.00	140,217.45	347,130.00	2,209.00	0.6%
TOTAL, REVENUES			3,096,311.00	3,361,801.00	1,016,235.45	3,364,010.00		

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								
Certificated Teachers' Salaries		1100	179,842.00	697,107.00	134,739.33	697,099.00	8.00	0.0%
Certificated Pupil Support Salaries		1200	95,266.00	120,132.00	43,781.46	120,134.00	(2.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	535,428.00	550,986.00	162,545.44	550,988.00	(2.00)	0.0%
Other Certificated Salaries		1900	0.00	22,500.00	4,249.57	22,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			810,536.00	1,390,725.00	345,315.80	1,390,721.00	4.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	69,455.00	75,498.00	24,779.51	75,500.00	(2.00)	0.0%
Classified Support Salaries		2200	91,403.00	156,947.00	36,303.11	156,950.00	(3.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	84,653.00	86,702.00	28,517.46	86,706.00	(4.00)	0.0%
Clerical, Technical and Office Salaries		2400	425,549.00	459,132.00	147,510.57	459,134.00	(2.00)	0.0%
Other Classified Salaries		2900	0.00	47,500.00	3,547.73	47,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			671,060.00	825,779.00	240,658.38	825,790.00	(11.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	251,595.00	333,337.00	46,607.94	333,338.00	(1.00)	0.0%
PERS		3201-3202	153,739.00	188,500.00	53,688.95	188,503.00	(3.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	60,164.00	80,463.00	22,454.65	80,475.00	(12.00)	0.0%
Health and Welfare Benefits		3401-3402	90,972.00	96,759.00	29,419.09	96,789.00	(30.00)	0.0%
Unemployment Insurance		3501-3502	17,503.00	10,806.00	281.67	10,806.00	0.00	0.0%
Workers' Compensation		3601-3602	25,352.00	36,149.00	9,375.67	36,162.00	(13.00)	0.0%
OPEB, Allocated		3701-3702	0.00	19,873.00	4,763.14	19,882.00	(9.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,750.00	10,350.00	3,150.00	10,350.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			609,075.00	776,237.00	169,741.11	776,305.00	(68.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,000.00	7,604.00	3,103.20	12,604.00	(5,000.00)	-65.8%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	345,458.00	406,132.00	40,002.66	375,129.00	31,003.00	7.6%
Noncapitalized Equipment		4400	70,000.00	45,700.00	9,103.29	56,000.00	(10,300.00)	-22.5%
TOTAL, BOOKS AND SUPPLIES			426,958.00	460,936.00	52,209.15	445,233.00	15,703.00	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	18,500.00	11,167.73	18,500.00	0.00	0.0%
Travel and Conferences		5200	5,400.00	22,000.00	510.00	22,000.00	0.00	0.0%
Dues and Memberships		5300	4,000.00	4,000.00	1,600.00	4,000.00	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	15,250.00	11,000.00	1,881.79	12,631.00	(1,631.00)	-14.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	1,000.00	417.66	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	436,707.00	562,103.00	104,894.22	578,309.00	(16,206.00)	-2.9%
Communications		5900	5,300.00	5,300.00	47.06	5,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			469,657.00	623,903.00	120,518.46	641,740.00	(17,837.00)	-2.9%
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	38,600.00	35,567.20	38,600.00	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	38,600.00	35,567.20	38,600.00	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	109,025.00	159,236.00	29,507.00	159,236.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			109,025.00	159,236.00	29,507.00	159,236.00	0.00	0.0%
TOTAL, EXPENDITURES			3,096,311.00	4,275,416.00	993,517.10	4,277,625.00		

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: 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
	Total, Restricted Balance	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	94.00	94.00	0.00	94.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,500.00	36,500.00	27.50	36,500.00	0.00	0.0%
5) TOTAL, REVENUES			36,594.00	36,594.00	27.50	36,594.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,000.00	21,844.00	21,060.81	21,844.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,000.00	8,011.00	8,010.42	8,011.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,118.00	7,486.00	6,224.67	7,488.00	(2.00)	0.0%
4) Books and Supplies		4000-4999	476.00	45,928.00	94.93	45,926.00	2.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	983.00	983.00	983.00	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			36,594.00	84,252.00	36,373.83	84,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(47,658.00)	(36,346.33)	(47,658.00)		
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	(47,658.00)	(36,346.33)	(47,658.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,657.73	47,658.00		47,658.00	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)			47,657.73	47,658.00		47,658.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,657.73	47,658.00		47,658.00		
2) Ending Balance, June 30 (E + F1e)			47,657.73	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			47,657.73	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			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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	94.00	94.00	0.00	94.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94.00	94.00	0.00	94.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	27.50	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	36,500.00	36,500.00	0.00	36,500.00	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			36,500.00	36,500.00	27.50	36,500.00	0.00	0.0%
TOTAL, REVENUES			36,594.00	36,594.00	27.50	36,594.00		

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								
Certificated Teachers' Salaries		1100	18,000.00	19,019.00	19,018.99	19,019.00	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	4,000.00	2,825.00	2,041.82	2,825.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,000.00	21,844.00	21,060.81	21,844.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,000.00	8,011.00	8,010.42	8,011.00	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			6,000.00	8,011.00	8,010.42	8,011.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,142.00	3,790.00	3,499.22	3,790.00	0.00	0.0%
PERS		3201-3202	1,375.00	1,835.00	1,275.63	1,835.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	778.00	954.00	941.70	955.00	(1.00)	-0.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	344.00	149.00	14.49	149.00	0.00	0.0%
Workers' Compensation		3601-3602	479.00	490.00	477.29	491.00	(1.00)	-0.2%
OPEB, Allocated		3701-3702	0.00	268.00	16.34	268.00	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			7,118.00	7,486.00	6,224.67	7,488.00	(2.00)	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	476.00	45,928.00	94.93	45,926.00	2.00	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			476.00	45,928.00	94.93	45,926.00	2.00	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)
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%
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	1,000.00	983.00	983.00	983.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	983.00	983.00	983.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,594.00	84,252.00	36,373.83	84,252.00		

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								
From: General Fund		8911	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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	<u>0.00</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	3,248,001.00	5,503,216.00	424,590.95	5,503,216.00	0.00	0.0%
3) Other State Revenue		8300-8599	253,134.00	393,875.00	48,858.33	393,875.00	0.00	0.0%
4) Other Local Revenue		8600-8799	916,264.00	129,999.00	3,447.02	131,503.00	1,504.00	1.2%
5) TOTAL, REVENUES			4,417,399.00	6,027,090.00	476,896.30	6,028,594.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,797,231.00	1,882,647.00	489,830.88	1,855,220.00	27,427.00	1.5%
3) Employee Benefits		3000-3999	724,397.00	755,278.00	188,888.33	742,715.00	12,563.00	1.7%
4) Books and Supplies		4000-4999	1,610,707.00	4,793,665.00	503,158.74	4,830,159.00	(36,494.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	56,670.00	129,393.00	52,020.88	134,393.00	(5,000.00)	-3.9%
6) Capital Outlay		6000-6999	0.00	56,312.00	0.00	56,312.00	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	228,394.00	235,620.00	515.21	235,620.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,417,399.00	7,852,915.00	1,234,414.04	7,854,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(1,825,825.00)	(757,517.74)	(1,825,825.00)		
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	(1,825,825.00)	(757,517.74)	(1,825,825.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,825,825.30	1,825,825.00		1,825,825.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,825,825.30	1,825,825.00		1,825,825.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,825,825.30	1,825,825.00		1,825,825.00		
2) Ending Balance, June 30 (E + F1e)			1,825,825.30	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,825,825.30	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			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	3,248,001.00	5,503,216.00	424,590.95	5,503,216.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,248,001.00	5,503,216.00	424,590.95	5,503,216.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	253,134.00	393,875.00	48,858.33	393,875.00	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			253,134.00	393,875.00	48,858.33	393,875.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	916,264.00	63,999.00	365.57	65,169.00	1,170.00	1.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,581.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	66,000.00	500.00	66,334.00	334.00	0.5%
TOTAL, OTHER LOCAL REVENUE			916,264.00	129,999.00	3,447.02	131,503.00	1,504.00	1.2%
TOTAL, REVENUES			4,417,399.00	6,027,090.00	476,896.30	6,028,594.00		

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								
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	1,572,784.00	1,652,199.00	420,318.16	1,624,772.00	27,427.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	117,202.00	120,792.00	40,264.04	120,792.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,245.00	109,656.00	29,248.68	109,656.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,797,231.00	1,882,647.00	489,830.88	1,855,220.00	27,427.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	(29.10)	0.00	0.00	0.0%
PERS		3201-3202	392,683.00	410,620.00	101,851.39	401,653.00	8,967.00	2.2%
OASDI/Medicare/Alternative		3301-3302	134,974.00	141,847.00	36,935.20	139,528.00	2,319.00	1.6%
Health and Welfare Benefits		3401-3402	132,715.00	136,009.00	34,301.74	136,009.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,702.00	9,289.00	292.63	9,019.00	270.00	2.9%
Workers' Compensation		3601-3602	30,773.00	30,949.00	8,054.09	30,452.00	497.00	1.6%
OPEB, Allocated		3701-3702	0.00	16,067.00	3,750.60	15,557.00	510.00	3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,550.00	10,497.00	3,731.78	10,497.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			724,397.00	755,278.00	188,888.33	742,715.00	12,563.00	1.7%
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	160,650.00	383,702.00	58,093.08	428,565.00	(44,863.00)	-11.7%
Noncapitalized Equipment		4400	0.00	9,824.00	4,941.50	9,824.00	0.00	0.0%
Food		4700	1,450,057.00	4,400,139.00	440,124.16	4,391,770.00	8,369.00	0.2%
TOTAL, BOOKS AND SUPPLIES			1,610,707.00	4,793,665.00	503,158.74	4,830,159.00	(36,494.00)	-0.8%

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	5,400.00	3,600.00	1,057.88	3,600.00	0.00	0.0%
Dues and Memberships		5300	400.00	400.00	70.00	400.00	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	4,150.00	3,479.00	438.22	3,479.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,580.00)	(6,405.00)	(2,121.44)	(6,405.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,300.00	128,319.00	52,576.22	133,319.00	(5,000.00)	-3.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,670.00	129,393.00	52,020.88	134,393.00	(5,000.00)	-3.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	56,312.00	0.00	56,312.00	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	56,312.00	0.00	56,312.00	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	228,394.00	235,620.00	515.21	235,620.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			228,394.00	235,620.00	515.21	235,620.00	0.00	0.0%
TOTAL, EXPENDITURES			4,417,399.00	7,852,915.00	1,234,414.04	7,854,419.00		

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								
From: General Fund		8916	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								
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	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,888.00	7,888.00	0.00	7,888.00	0.00	0.0%
4) Other Local Revenue		8600-8799	267,724.00	267,724.00	80,782.32	267,724.00	0.00	0.0%
5) TOTAL, REVENUES			275,612.00	275,612.00	80,782.32	275,612.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	203,688.00	86,944.00	28,819.24	86,944.00	0.00	0.0%
3) Employee Benefits		3000-3999	71,924.00	43,351.00	11,671.45	43,351.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	106,895.00	50,238.77	185,845.00	(78,950.00)	-73.9%
5) Services and Other Operating Expenditures		5000-5999	0.00	2,013,690.00	147,825.05	2,017,640.00	(3,950.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	35,869,293.00	3,529,527.59	35,869,293.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	75,000.00	0.00	75,000.00	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			275,612.00	38,195,173.00	3,768,082.10	38,278,073.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(37,919,561.00)	(3,687,299.78)	(38,002,461.00)		
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	(37,919,561.00)	(3,687,299.78)	(38,002,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,897,325.05	38,897,325.00		38,897,325.00	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)			38,897,325.05	38,897,325.00		38,897,325.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,897,325.05	38,897,325.00		38,897,325.00		
2) Ending Balance, June 30 (E + F1e)			38,897,325.05	977,764.00		894,864.00		
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	977,765.00		894,865.00		
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	38,897,325.05	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		

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	7,888.00	7,888.00	0.00	7,888.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,888.00	7,888.00	0.00	7,888.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF 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%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	267,724.00	267,724.00	80,782.32	267,724.00	0.00	0.0%
Other Local Revenue		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8660	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			267,724.00	267,724.00	80,782.32	267,724.00	0.00	0.0%
TOTAL, REVENUES			275,612.00	275,612.00	80,782.32	275,612.00		

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	310.00	0.00	310.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	203,688.00	86,634.00	28,819.24	86,634.00	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			203,688.00	86,944.00	28,819.24	86,944.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	29,498.00	7,918.00	0.00	7,918.00	0.00	0.0%
PERS		3201-3202	19,209.00	19,807.00	6,602.51	19,807.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,731.00	6,256.00	2,077.02	6,256.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,591.00	6,756.00	2,252.00	6,756.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,412.00	410.00	13.35	410.00	0.00	0.0%
Workers' Compensation		3601-3602	3,483.00	1,427.00	473.09	1,427.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	777.00	253.48	777.00	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			71,924.00	43,351.00	11,671.45	43,351.00	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	8,807.00	6,417.18	8,807.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	98,088.00	43,821.59	177,038.00	(78,950.00)	-80.5%
TOTAL, BOOKS AND SUPPLIES			0.00	106,895.00	50,238.77	185,845.00	(78,950.00)	-73.9%
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	18,323.00	989.15	18,323.00	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	1,992,717.00	146,819.88	1,996,667.00	(3,950.00)	-0.2%
Communications		5900	0.00	2,650.00	16.02	2,650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	2,013,690.00	147,825.05	2,017,640.00	(3,950.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	3,147,053.00	238,236.24	3,147,053.00	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	31,278,273.00	2,668,267.23	31,287,993.00	(9,720.00)	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	1,443,967.00	623,024.12	1,434,247.00	9,720.00	0.7%
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	35,869,293.00	3,529,527.59	35,869,293.00	0.00	0.0%
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	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, EXPENDITURES			275,612.00	38,195,173.00	3,768,082.10	38,278,073.00		

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: 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
7690	On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	894,865.00
Total, Restricted Balance		<u>894,865.00</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	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	1,381,000.00	1,381,000.00	403,686.08	1,381,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,381,000.00	1,381,000.00	403,686.08	1,381,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	809,167.00	43,771.50	805,767.00	3,400.00	0.4%
6) Capital Outlay		6000-6999	0.00	3,030,029.00	13,670.55	3,033,429.00	(3,400.00)	-0.1%
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	3,839,196.00	57,442.05	3,839,196.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,381,000.00	(2,458,196.00)	346,244.03	(2,458,196.00)		
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)			1,381,000.00	(2,458,196.00)	346,244.03	(2,458,196.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,337,018.68	6,337,019.00		6,337,019.00	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)			6,337,018.68	6,337,019.00		6,337,019.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,337,018.68	6,337,019.00		6,337,019.00		
2) Ending Balance, June 30 (E + F1e)			7,718,018.68	3,878,823.00		3,878,823.00		
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	7,718,018.68	3,878,823.00		3,878,823.00		
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	81,000.00	81,000.00	14,589.61	81,000.00	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	1,300,000.00	1,300,000.00	389,096.47	1,300,000.00	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			1,381,000.00	1,381,000.00	403,686.08	1,381,000.00	0.00	0.0%
TOTAL, REVENUES			1,381,000.00	1,381,000.00	403,686.08	1,381,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	28,217.00	8,642.00	28,217.00	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	779,650.00	35,129.50	776,250.00	3,400.00	0.4%
Communications		5900	0.00	1,300.00	0.00	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	809,167.00	43,771.50	805,767.00	3,400.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	525,275.00	0.00	525,275.00	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	2,484,754.00	13,670.55	2,488,154.00	(3,400.00)	-0.1%
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	20,000.00	0.00	20,000.00	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	3,030,029.00	13,670.55	3,033,429.00	(3,400.00)	-0.1%
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			0.00	3,839,196.00	57,442.05	3,839,196.00		

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: 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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	3,878,823.00
Total, Restricted Balance		<u>3,878,823.00</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	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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
5) TOTAL, REVENUES			45,000.00	45,000.00	0.00	45,000.00		
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	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	3,190.00	0.00	3,190.00	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	3,190.00	0.00	3,190.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,000.00	41,810.00	0.00	41,810.00		
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)			45,000.00	41,810.00	0.00	41,810.00		
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)			45,000.00	41,810.00		41,810.00		
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	45,000.00	41,810.00		41,810.00		
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	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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	45,000.00	45,000.00	0.00	45,000.00	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			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	0.00	45,000.00		

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	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	3,190.00	0.00	3,190.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,190.00	0.00	3,190.00	0.00	0.0%
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			0.00	3,190.00	0.00	3,190.00		

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		

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	86,974.89	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	28,991.64	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	449,291.00	458,251.62	449,291.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	449,291.00	574,218.15	449,291.00		
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	5,382.00	4,798.91	5,382.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,808.00	448.29	1,808.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	51,617.00	21,582.99	51,617.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	705,000.00	56,659.50	705,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	13,530,735.00	51,326.24	13,530,735.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	27,417.00	(27,417.00)	New
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	14,294,542.00	134,815.93	14,321,959.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(13,845,251.00)	439,402.22	(13,872,668.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	250,000.00	250,000.00	250,000.00	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	250,000.00	250,000.00	250,000.00		

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)			5,000.00	(13,595,251.00)	689,402.22	(13,622,668.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,221,678.51	18,221,679.00		18,221,679.00	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)			18,221,678.51	18,221,679.00		18,221,679.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,221,678.51	18,221,679.00		18,221,679.00		
2) Ending Balance, June 30 (E + F1e)			18,226,678.51	4,626,428.00		4,599,011.00		
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	18,226,678.51	4,626,428.00		4,599,011.00		
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	86,974.89	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	86,974.89	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	28,991.64	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	28,991.64	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	9,200.00	9,200.00	9,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	49,104.00	16,365.60	49,104.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	46,699.99	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	385,987.00	385,986.03	385,987.00	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			5,000.00	449,291.00	458,251.62	449,291.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	449,291.00	574,218.15	449,291.00		

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	5,382.00	4,798.91	5,382.00	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	5,382.00	4,798.91	5,382.00	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	1,233.00	0.00	1,233.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	412.00	367.09	412.00	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	27.00	2.41	27.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	88.00	78.79	88.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	48.00	0.00	48.00	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	1,808.00	448.29	1,808.00	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	41,617.00	21,582.99	41,617.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	51,617.00	21,582.99	51,617.00	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	1,350.00	310.80	1,350.00	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	703,050.00	56,348.70	703,050.00	0.00	0.0%
Communications		5900	0.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	705,000.00	56,659.50	705,000.00	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	1,061,400.00	0.00	1,061,400.00	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	12,469,335.00	51,326.24	12,469,335.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	13,530,735.00	51,326.24	13,530,735.00	0.00	0.0%
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	27,417.00	(27,417.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	27,417.00	(27,417.00)	New
TOTAL, EXPENDITURES			0.00	14,294,542.00	134,815.93	14,321,959.00		

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								
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								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	250,000.00	250,000.00	250,000.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	250,000.00	250,000.00	250,000.00	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	250,000.00	250,000.00	250,000.00		

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Balance	<u>0.00</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	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	700,000.00	1,067,242.00	288,079.50	1,067,242.00	0.00	0.0%
5) TOTAL, REVENUES			700,000.00	1,067,242.00	288,079.50	1,067,242.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	494,863.00	758,835.00	174,235.85	758,535.00	300.00	0.0%
3) Employee Benefits		3000-3999	199,241.00	309,208.00	68,128.53	309,208.00	0.00	0.0%
4) Books and Supplies		4000-4999	396.00	2,396.00	1,031.74	2,696.00	(300.00)	-12.5%
5) Services and Other Operating Expenses		5000-5999	5,500.00	11,350.00	6,412.82	11,350.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			700,000.00	1,081,789.00	249,808.94	1,081,789.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(14,547.00)	38,270.56	(14,547.00)		
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 NET POSITION (C + D4)			0.00	(14,547.00)	38,270.56	(14,547.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	14,546.57	14,547.00		14,547.00	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)			14,546.57	14,547.00		14,547.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,546.57	14,547.00		14,547.00		
2) Ending Net Position, June 30 (E + F1e)			14,546.57	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	14,546.57	0.00		0.00		
c) Unrestricted Net Position			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								
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								
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	151.68	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								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	700,000.00	1,067,242.00	287,927.82	1,067,242.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,000.00	1,067,242.00	288,079.50	1,067,242.00	0.00	0.0%
TOTAL, REVENUES			700,000.00	1,067,242.00	288,079.50	1,067,242.00		

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								
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	286,021.00	497,861.00	111,048.93	497,861.00	0.00	0.0%
Classified Support Salaries		2200	80,996.00	110,521.00	23,168.39	110,220.00	301.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	93,624.00	96,532.00	32,177.41	96,533.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	34,222.00	53,171.00	7,219.68	53,171.00	0.00	0.0%
Other Classified Salaries		2900	0.00	750.00	621.44	750.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			494,863.00	758,835.00	174,235.85	758,535.00	300.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	113,373.00	165,454.00	37,217.20	165,454.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	36,622.00	56,649.00	13,015.71	56,649.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,655.00	59,689.00	11,988.27	59,689.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,829.00	3,691.00	142.17	3,691.00	0.00	0.0%
Workers' Compensation		3601-3602	8,462.00	12,457.00	2,877.44	12,457.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	6,018.00	1,237.74	6,018.00	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	3,300.00	5,250.00	1,650.00	5,250.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			199,241.00	309,208.00	68,128.53	309,208.00	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	396.00	2,396.00	1,031.74	2,696.00	(300.00)	-12.5%
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			396.00	2,396.00	1,031.74	2,696.00	(300.00)	-12.5%
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	500.00	441.00	0.00	441.00	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	5,000.00	5,050.00	2,242.92	5,050.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,859.00	4,169.90	5,859.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,500.00	11,350.00	6,412.82	11,350.00	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)
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)								
Other Transfers Out								
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			700,000.00	1,081,789.00	249,808.94	1,081,789.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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 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 Net Position	<u>0.00</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	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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	200,000.00	14,569.62	200,000.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	200,000.00	14,569.62	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	(196,000.00)	(14,569.62)	(196,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
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)			4,000.00	(196,000.00)	(14,569.62)	(196,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,086,802.27	1,086,802.00		1,086,802.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,086,802.27	1,086,802.00		1,086,802.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,086,802.27	1,086,802.00		1,086,802.00		
2) Ending Net Position, June 30 (E + F1e)			1,090,802.27	890,802.00		890,802.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,090,802.27	890,802.00		890,802.00		
c) Unrestricted Net Position			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								
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	4,000.00	4,000.00	0.00	4,000.00	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								
In-District Premiums/Contributions		8674	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								
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			4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		

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								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	200,000.00	14,569.62	200,000.00	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	200,000.00	14,569.62	200,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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 EXPENSES			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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	200,000.00	14,569.62	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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 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	890,802.00
Total, Restricted Net Position		<u>890,802.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.89	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.89	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.89	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 NET POSITION (C + D4)			0.00	0.00	0.89	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	67,878.69	67,879.00		67,879.00	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)			67,878.69	67,879.00		67,879.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			67,878.69	67,879.00		67,879.00		
2) Ending Net Position, June 30 (E + F1e)			67,878.69	67,879.00		67,879.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			67,878.69	67,879.00		67,879.00		

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	0.00	0.00	0.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.89	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.89	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(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
	Total, Restricted Net Position	<u>0.00</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	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	9,000.00	9,000.00	51,336.44	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	51,336.44	9,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	121,851.70	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	121,851.70	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,000.00	9,000.00	(70,515.26)	9,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
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)			9,000.00	9,000.00	(70,515.26)	9,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	889,870.46	889,871.00		889,871.00	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)			889,870.46	889,871.00		889,871.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			889,870.46	889,871.00		889,871.00		
2) Ending Net Position, June 30 (E + F1e)			898,870.46	898,871.00		898,871.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	867,493.17	867,494.00		867,494.00		
c) Unrestricted Net Position		9790	31,377.29	31,377.00		31,377.00		

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	9,000.00	9,000.00	1,915.66	9,000.00	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	49,420.78	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	51,336.44	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	51,336.44	9,000.00		

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								
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	0.00	0.00	121,851.70	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 EXPENSES			0.00	0.00	121,851.70	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)
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			0.00	0.00	121,851.70	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	867,494.00
Total, Restricted Net Position		<u>867,494.00</u>

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	169,632,060.00	-3.63%	163,467,022.00	3.58%	169,325,904.00
2. Federal Revenues	8100-8299	426,399.00	0.00%	426,399.00	0.00%	426,399.00
3. Other State Revenues	8300-8599	4,197,759.00	0.71%	4,227,712.84	0.91%	4,266,207.48
4. Other Local Revenues	8600-8799	3,303,763.00	-30.98%	2,280,192.44	1.35%	2,310,943.19
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	(30,332,121.00)	10.84%	(33,621,395.43)	3.95%	(34,948,530.31)
6. Total (Sum lines A1 thru A5c)		147,227,860.00	-7.10%	136,779,930.85	3.36%	141,380,923.36
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,777,394.00		74,381,565.01
b. Step & Column Adjustment				1,110,616.63		1,135,138.34
c. Cost-of-Living Adjustment				1,458,425.38		1,490,530.91
d. Other Adjustments				(964,871.00)		(630,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,777,394.00	2.20%	74,381,565.01	2.68%	76,377,234.26
2. Classified Salaries						
a. Base Salaries				21,042,885.00		21,021,129.85
b. Step & Column Adjustment				315,643.28		315,316.95
c. Cost-of-Living Adjustment				427,170.57		426,728.93
d. Other Adjustments				(764,569.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,042,885.00	-0.10%	21,021,129.85	3.53%	21,763,175.73
3. Employee Benefits	3000-3999	30,773,093.00	4.96%	32,298,580.04	3.01%	33,269,742.62
4. Books and Supplies	4000-4999	4,322,271.87	-35.09%	2,805,771.87	0.00%	2,805,771.87
5. Services and Other Operating Expenditures	5000-5999	16,446,570.13	-3.94%	15,798,046.13	0.00%	15,798,046.13
6. Capital Outlay	6000-6999	185,281.00	0.00%	185,281.00	0.00%	185,281.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,000.00	0.00%	11,000.00	0.00%	11,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,016,873.00)	-9.76%	(4,527,148.53)	3.76%	(4,697,526.44)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		140,541,622.00	1.02%	141,974,225.37	2.49%	145,512,725.17
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		6,686,238.00		(5,194,294.52)		(4,131,801.81)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,615,616.00		41,301,854.00		36,107,559.48
2. Ending Fund Balance (Sum lines C and D1)		41,301,854.00		36,107,559.48		31,975,757.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	381,512.58		381,512.58		381,512.58
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	40,920,341.42		35,726,046.90		31,594,245.09
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		41,301,854.00		36,107,559.48		31,975,757.67

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	40,920,341.42		35,726,046.90		31,594,245.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		40,920,341.42		35,726,046.90		31,594,245.09
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.						
See Attached						

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	9,905,388.00	0.00%	9,905,388.00	0.00%	9,905,388.00
2. Federal Revenues	8100-8299	31,591,648.07	-61.99%	12,007,234.07	0.00%	12,007,234.07
3. Other State Revenues	8300-8599	19,503,706.00	-31.47%	13,364,920.60	0.84%	13,477,121.92
4. Other Local Revenues	8600-8799	2,675,905.55	-17.69%	2,202,478.55	0.00%	2,202,478.55
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	30,332,121.00	10.84%	33,621,395.43	3.95%	34,948,530.31
6. Total (Sum lines A1 thru A5c)		94,008,768.62	-24.37%	71,101,416.65	2.02%	72,540,752.85
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,857,598.69		18,787,217.44
b. Step & Column Adjustment				276,970.26		286,747.31
c. Cost-of-Living Adjustment				363,606.18		376,441.47
d. Other Adjustments				(3,710,957.69)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,857,598.69	-14.05%	18,787,217.44	3.53%	19,450,406.22
2. Classified Salaries						
a. Base Salaries				14,290,347.00		12,198,648.05
b. Step & Column Adjustment				176,740.86		182,979.70
c. Cost-of-Living Adjustment				239,189.19		247,632.54
d. Other Adjustments				(2,507,629.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,290,347.00	-14.64%	12,198,648.05	3.53%	12,629,260.29
3. Employee Benefits	3000-3999	20,261,662.52	-4.18%	19,414,070.42	2.24%	19,849,870.01
4. Books and Supplies	4000-4999	25,503,702.84	-87.10%	3,289,640.86	-8.15%	3,021,403.62
5. Services and Other Operating Expenditures	5000-5999	19,367,136.46	-32.79%	13,016,129.95	-0.12%	13,000,818.41
6. Capital Outlay	6000-6999	224,731.00	-40.77%	133,110.00	0.00%	133,110.00
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	4,622,017.00	-10.60%	4,132,292.53	4.12%	4,302,670.44
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		106,127,195.51	-33.13%	70,971,109.25	2.00%	72,387,538.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(12,118,426.89)		130,307.40		153,213.86
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,118,426.89		0.00		130,307.40
2. Ending Fund Balance (Sum lines C and D1)		0.00		130,307.40		283,521.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		130,307.40		283,521.26
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)		0.00		130,307.40		283,521.26

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.						
See Attached						

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	179,537,448.00	-3.43%	173,372,410.00	3.38%	179,231,292.00
2. Federal Revenues	8100-8299	32,018,047.07	-61.17%	12,433,633.07	0.00%	12,433,633.07
3. Other State Revenues	8300-8599	23,701,465.00	-25.77%	17,592,633.44	0.86%	17,743,329.40
4. Other Local Revenues	8600-8799	5,979,668.55	-25.03%	4,482,670.99	0.69%	4,513,421.74
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		241,236,628.62	-13.83%	207,881,347.50	2.91%	213,921,676.21
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				94,634,992.69		93,168,782.45
b. Step & Column Adjustment				1,387,586.89		1,421,885.65
c. Cost-of-Living Adjustment				1,822,031.56		1,866,972.38
d. Other Adjustments				(4,675,828.69)		(630,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	94,634,992.69	-1.55%	93,168,782.45	2.85%	95,827,640.48
2. Classified Salaries						
a. Base Salaries				35,333,232.00		33,219,777.90
b. Step & Column Adjustment				492,384.14		498,296.65
c. Cost-of-Living Adjustment				666,359.76		674,361.47
d. Other Adjustments				(3,272,198.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,333,232.00	-5.98%	33,219,777.90	3.53%	34,392,436.02
3. Employee Benefits	3000-3999	51,034,755.52	1.33%	51,712,650.46	2.72%	53,119,612.63
4. Books and Supplies	4000-4999	29,825,974.71	-79.56%	6,095,412.73	-4.40%	5,827,175.49
5. Services and Other Operating Expenditures	5000-5999	35,813,706.59	-19.54%	28,814,176.08	-0.05%	28,798,864.54
6. Capital Outlay	6000-6999	410,012.00	-22.35%	318,391.00	0.00%	318,391.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,000.00	0.00%	11,000.00	0.00%	11,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(394,856.00)	0.00%	(394,856.00)	0.00%	(394,856.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		246,668,817.51	-13.67%	212,945,334.62	2.33%	217,900,264.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,432,188.89)		(5,063,987.12)		(3,978,587.95)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		46,734,042.89		41,301,854.00		36,237,866.88
2. Ending Fund Balance (Sum lines C and D1)		41,301,854.00		36,237,866.88		32,259,278.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	381,512.58		381,512.58		381,512.58
b. Restricted	9740	0.00		130,307.40		283,521.26
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	40,920,341.42		35,726,046.90		31,594,245.09
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		41,301,854.00		36,237,866.88		32,259,278.93

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	40,920,341.42		35,726,046.90		31,594,245.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		40,920,341.42		35,726,046.90		31,594,245.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.59%		16.78%		14.50%
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?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

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				
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)						
		15,368.25		14,777.36		14,194.07
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		246,668,817.51		212,945,334.62		217,900,264.16
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)		246,668,817.51		212,945,334.62		217,900,264.16
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)		7,400,064.53		6,388,360.04		6,537,007.92
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)		7,400,064.53		6,388,360.04		6,537,007.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name): NO ACTUALS								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			31,771,542.18	59,089,812.86	59,015,846.42	48,154,194.64	42,542,953.90	37,118,765.29	84,302,475.49	57,393,553.84	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,811,464.10	2,811,464.10	5,892,838.00	5,060,864.00	5,240,635.38	6,072,609.38	5,240,635.38	5,352,543.93	
	8020-8079		0.00	0.00	0.00	0.00	0.00	54,883,881.00	3,930,304.00	5,702,349.00	
	8080-8099		0.00	(93,405.00)	0.00	(186,810.00)	(135,430.40)	(135,430.40)	(135,430.40)	(135,430.40)	
	8100-8299		74,657.25	978,061.57	496,759.25	310,155.17	5,157,604.07	3,518,488.30	423,639.34	357,093.43	
	8300-8599		18,157.00	0.00	472,048.00	1,652,966.00	2,915,145.00	923,315.39	228,512.00	2,965,823.00	
	8600-8799		973,627.13	327,328.94	477,867.61	375,896.78	354,851.28	447,273.82	546,162.32	7,402.82	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			3,877,905.48	4,023,449.61	7,339,512.86	7,213,071.95	13,532,805.33	65,710,137.49	10,233,822.64	14,249,781.78	
C. DISBURSEMENTS											
	1000-1999		900,071.31	7,867,286.39	8,910,790.51	8,695,016.25	8,195,194.84	8,145,239.75	8,145,239.75	8,145,239.75	
	2000-2999		1,700,023.34	2,494,686.06	2,595,633.59	3,010,452.24	3,041,866.83	3,041,866.83	3,041,866.83	3,041,866.83	
	3000-3999		1,796,996.38	3,120,957.72	3,586,318.27	3,004,142.96	4,073,334.00	4,073,334.00	4,073,334.00	4,073,334.00	
	4000-4999		36,019.92	361,256.61	2,576,559.48	704,613.91	2,576,559.48	2,576,559.48	2,576,559.48	2,576,559.48	
	5000-5999		4,802,447.35	1,646,527.84	2,128,750.47	1,065,427.53	1,878,024.23	2,355,499.48	2,355,499.48	2,355,499.48	
	6000-6599		8,113.40	12,003.54	24,634.83	21,648.38	17,708.49	40,142.00	0.00	0.00	
	7000-7499		556.00	556.00	(28,506.00)	485.79	(716.16)	0.00	0.00	0.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			9,244,227.70	15,503,274.16	19,794,181.15	16,501,787.06	19,781,971.71	20,232,641.54	20,192,499.54	20,192,499.54	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	177,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	32,422,557.80	7,035,081.08	12,366,985.36	1,514,910.10	3,333,313.93	167,383.63	2,297,863.00	1,141,404.00	1,141,404.00	
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9320	286,913.13	0.00	70,140.22	29,501.74	(78,885.94)	(21,532.88)	0.00	0.00	0.00	
	9330	976.00	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			32,888,398.93	7,036,057.08	12,437,125.58	1,544,411.84	3,254,427.99	145,850.75	2,297,863.00	1,141,404.00	1,141,404.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	12,129,566.56	9,351,464.18	1,031,267.47	(700,120.39)	(423,810.16)	(679,127.02)	591,648.75	591,648.75	591,648.75	
	9610	22,702.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640	0.00	(35,000,000.00)	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00	
	9650	652,279.50	0.00	0.00	651,515.72	763.78	0.00	0.00	0.00	0.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			12,804,548.95	(25,648,535.82)	1,031,267.47	(48,604.67)	(423,046.38)	(679,127.02)	591,648.75	18,091,648.75	591,648.75
<u>Nonoperating</u>											
	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS			20,083,849.98	32,684,592.90	11,405,858.11	1,593,016.51	3,677,474.37	824,977.77	1,706,214.25	(16,950,244.75)	549,755.25
E. NET INCREASE/DECREASE (B - C + D)			27,318,270.68	(73,966.44)	(10,861,651.78)	(5,611,240.74)	(5,424,188.61)	47,183,710.20	(26,908,921.65)	(5,392,962.51)	
F. ENDING CASH (A + E)			59,089,812.86	59,015,846.42	48,154,194.64	42,542,953.90	37,118,765.29	84,302,475.49	57,393,553.84	52,000,591.33	
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):NO ACTUALS									
A. BEGINNING CASH		52,000,591.33	46,501,897.76	59,191,896.77	46,658,684.58				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 6,184,517.93	5,352,543.93	5,352,543.93	6,184,517.93	0.00	0.01	61,557,178.00	61,557,178.00
Property Taxes		8020-8079 3,828,071.00	39,520,662.34	820,528.70	1,081,965.96	0.00	0.00	109,767,762.00	109,767,762.00
Miscellaneous Funds		8080-8099 (290,314.44)	2,420,061.82	(145,157.18)	5,363,634.15	1,686,220.24	0.01	8,212,508.00	8,212,508.00
Federal Revenue		8100-8299 2,637,809.34	2,584,820.39	388,196.17	4,666,003.85	10,406,099.29	18,659.65	32,018,047.07	32,018,047.07
Other State Revenue		8300-8599 1,476,182.07	228,512.00	568,677.00	1,231,229.73	2,056,696.81	8,964,201.00	23,701,465.00	23,701,465.00
Other Local Revenue		8600-8799 307,784.82	(273,857.18)	124,742.82	794,087.39	1,516,500.00	0.00	5,979,668.55	5,979,668.55
Interfund Transfers In		8910-8929 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,144,050.72	49,832,743.30	7,109,531.44	19,321,439.01	15,665,516.34	8,982,860.67	241,236,628.62	241,236,628.62
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 8,145,239.75	8,145,239.75	8,145,239.80	10,834,585.84	360,609.00	0.00	94,634,992.69	94,634,992.69
Classified Salaries		2000-2999 3,041,866.83	3,041,866.83	3,041,866.83	3,271,036.26	968,332.70	0.00	35,333,232.00	35,333,232.00
Employee Benefits		3000-3999 4,073,334.00	4,073,334.00	4,073,334.00	9,055,167.29	1,957,834.90	0.00	51,034,755.52	51,034,755.52
Books and Supplies		4000-4999 2,576,559.48	2,576,559.48	2,576,559.48	2,576,559.48	5,535,048.95	0.00	29,825,974.71	29,825,974.71
Services		5000-5999 2,355,499.48	2,355,499.48	2,355,499.49	2,335,499.49	7,824,032.79	0.00	35,813,706.59	35,813,706.59
Capital Outlay		6000-6599 0.00	0.00	0.00	285,761.36	0.00	0.00	410,012.00	410,012.00
Other Outgo		7000-7499 0.00	0.00	0.00	(356,231.63)	0.00	0.00	(383,856.00)	(383,856.00)
Interfund Transfers Out		7600-7629 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		20,192,499.54	20,192,499.54	20,192,499.60	28,002,378.09	16,645,858.34	0.00	246,668,817.51	246,668,817.51
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable		9200-9299 1,141,404.00	1,141,404.00	1,141,404.70	0.00	15,968,782.31	0.00	48,391,340.11	
Due From Other Funds		9310 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores		9320 0.00	0.00	0.00	0.00	0.00	0.00	(776.86)	
Prepaid Expenditures		9330 0.00	0.00	0.00	0.00	0.00	0.00	976.00	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources		9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,141,404.00	1,141,404.00	1,141,404.70	0.00	15,968,782.31	0.00	48,391,539.25	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 591,648.75	591,648.75	591,648.73	0.00	13,000,000.00	0.00	25,129,566.56	
Due To Other Funds		9610 0.00	0.00	0.00	22,702.89	0.00	0.00	22,702.89	
Current Loans		9640 0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues		9650 0.00	0.00	0.00	0.00	652,279.50	0.00	1,304,559.00	
Deferred Inflows of Resources		9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		591,648.75	18,091,648.75	591,648.73	22,702.89	13,652,279.50	0.00	26,456,828.45	
<u>Nonoperating</u>									
Suspense Clearing		9910 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		549,755.25	(16,950,244.75)	549,755.97	(22,702.89)	2,316,502.81	0.00	21,934,710.80	
E. NET INCREASE/DECREASE (B - C + D)		(5,498,693.57)	12,689,999.01	(12,533,212.19)	(8,703,641.97)	1,336,160.81	8,982,860.67	16,502,521.91	(5,432,188.89)
F. ENDING CASH (A + E)		46,501,897.76	59,191,896.77	46,658,684.58	37,955,042.61				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								48,274,064.09	

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name): NO ACTUALS								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			37,955,042.61	29,367,623.88	19,100,684.43	7,722,814.40	(4,462,124.20)	(15,928,557.80)	31,315,488.56	23,508,294.30	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,603,212.20	2,603,212.20	5,517,755.96	4,685,781.96	4,685,781.96	5,517,755.96	4,685,781.96	4,685,781.96	
	8020-8079		0.00	0.00	0.00	0.00	0.00	54,883,881.00	3,930,304.00	5,702,349.00	
	8080-8099		0.00	(101,572.80)	(203,145.60)	(135,430.40)	(135,430.40)	(135,430.40)	(135,430.40)	(135,430.40)	
	8100-8299		74,657.25	67,137.57	525,211.77	296,735.17	36,252.07	3,109,085.53	525,211.77	357,093.33	
	8300-8599		41,361.85	41,361.85	563,162.62	74,451.33	1,398,004.41	1,036,677.08	74,451.33	74,451.33	
	8600-8799		128,690.78	142,492.59	383,972.12	191,060.43	170,014.93	590,070.64	241,163.28	133,361.78	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			2,847,922.08	2,752,631.41	6,786,956.87	5,112,598.49	6,154,622.97	65,002,039.81	9,321,481.94	10,817,607.00	
C. DISBURSEMENTS											
	1000-1999		886,126.21	7,745,395.68	8,772,732.78	8,560,301.64	8,068,224.12	8,019,043.00	8,019,043.00	8,019,043.00	
	2000-2999		1,598,336.60	2,345,466.64	2,850,764.19	2,850,764.19	2,850,764.19	2,850,764.19	2,850,764.19	2,850,764.19	
	3000-3999		1,796,996.00	3,120,957.70	4,083,965.44	4,083,965.44	4,083,965.44	4,083,965.44	4,083,965.44	4,083,965.44	
	4000-4999		36,019.00	361,256.00	530,088.17	530,088.17	533,088.17	530,088.17	530,088.17	530,088.17	
	5000-5999		4,802,447.00	1,646,527.84	2,128,750.47	1,065,427.00	1,878,024.00	2,067,142.00	2,067,142.00	2,067,142.00	
	6000-6599		0.00	0.00	31,839.10	31,839.10	31,839.10	31,839.10	31,839.10	31,839.10	
	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			9,119,924.81	15,219,603.86	18,398,140.15	17,122,385.54	17,445,905.02	17,582,841.90	17,582,841.90	17,582,841.90	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	177,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	15,968,782.31	7,035,081.00	3,331,300.00	1,514,910.00	454,165.70	454,165.70	454,165.70	454,165.70	454,165.70	
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9320	287,689.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9330	967.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			16,435,391.30	7,036,048.00	3,331,300.00	1,514,910.00	454,165.70	454,165.70	454,165.70	454,165.70	
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	13,000,000.00	9,351,464.00	1,131,267.00	629,317.25	629,317.25	629,317.25	629,317.25	0.00	0.00	
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650	652,279.50	0.00	0.00	652,279.50	0.00	0.00	0.00	0.00	0.00	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			13,652,279.50	9,351,464.00	1,131,267.00	1,281,596.75	629,317.25	629,317.25	629,317.25	0.00	0.00
<u>Nonoperating</u>											
	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS			2,783,111.80	(2,315,416.00)	2,200,033.00	233,313.25	(175,151.55)	(175,151.55)	454,165.70	454,165.70	
E. NET INCREASE/DECREASE (B - C + D)			(8,587,418.73)	(10,266,939.45)	(11,377,870.03)	(12,184,938.60)	(11,466,433.60)	47,244,046.36	(7,807,194.26)	(6,311,069.20)	
F. ENDING CASH (A + E)			29,367,623.88	19,100,684.43	7,722,814.40	(4,462,124.20)	(15,928,557.80)	31,315,488.56	23,508,294.30	17,197,225.10	
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):NO ACTUALS										
A. BEGINNING CASH		17,197,225.10	11,287,511.40	43,983,469.96	33,553,553.75					
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	Principal Apportionment	8010-8019	5,517,755.96	4,685,781.96	4,685,781.96	5,517,755.96	0.00	0.00	55,392,140.00	55,392,140.00
	Property Taxes	8020-8079	3,828,071.00	39,520,662.00	820,528.70	1,081,966.30	0.00	0.00	109,767,762.00	109,767,762.00
	Miscellaneous Funds	8080-8099	(237,003.18)	2,446,717.45	(118,501.55)	5,390,289.79	1,712,875.90	0.00	8,212,508.01	8,212,508.00
	Federal Revenue	8100-8299	8,000.00	2,584,820.24	388,196.17	1,681,844.74	2,779,387.46	0.00	12,433,633.07	12,433,633.07
	Other State Revenue	8300-8599	1,651,557.08	74,451.33	672,052.90	1,037,460.03	1,888,989.29	8,964,201.00	17,592,633.43	17,592,633.44
	Other Local Revenue	8600-8799	450,581.64	512,201.78	250,701.78	936,883.24	351,476.00	0.00	4,482,670.99	4,482,670.99
	Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			11,218,962.50	49,824,634.76	6,698,759.96	15,646,200.06	6,732,728.65	8,964,201.00	207,881,347.50	207,881,347.50
C. DISBURSEMENTS										
	Certificated Salaries	1000-1999	8,019,043.00	8,019,043.00	8,019,043.00	10,666,722.13	355,021.89	0.00	93,168,782.45	93,168,782.45
	Classified Salaries	2000-2999	2,850,764.19	2,850,764.19	2,850,764.19	2,850,764.19	768,332.76	0.00	33,219,777.90	33,219,777.90
	Employee Benefits	3000-3999	4,083,965.44	4,083,965.44	4,083,965.41	8,055,167.00	1,983,840.83	0.00	51,712,650.46	51,712,650.46
	Books and Supplies	4000-4999	530,088.17	530,088.17	530,088.17	527,088.20	397,256.00	0.00	6,095,412.73	6,095,412.73
	Services	5000-5999	2,067,142.00	2,067,142.00	2,067,142.00	2,067,147.77	2,823,000.00	0.00	28,814,176.08	28,814,176.08
	Capital Outlay	6000-6599	31,839.10	31,839.10	31,839.10	31,839.10	0.00	0.00	318,391.00	318,391.00
	Other Outgo	7000-7499	0.00	0.00	0.00	(383,856.00)	0.00	0.00	(383,856.00)	(383,856.00)
	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			17,582,841.90	17,582,841.90	17,582,841.87	23,814,872.39	6,327,451.48	0.00	212,945,334.62	212,945,334.62
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts Receivable	9200-9299	454,165.70	454,165.70	454,165.70	454,165.70	0.00	0.00	15,968,782.30	15,968,782.30
	Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	967.00	967.00
	Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			454,165.70	454,165.70	454,165.70	454,165.70	0.00	0.00	15,969,749.30	15,969,749.30
<u>Liabilities and Deferred Inflows</u>										
	Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00
	Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	652,279.50	652,279.50
	Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	13,652,279.50	13,652,279.50
<u>Nonoperating</u>										
	Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			454,165.70	454,165.70	454,165.70	454,165.70	0.00	0.00	2,317,469.80	2,317,469.80
E. NET INCREASE/DECREASE (B - C + D)			(5,909,713.70)	32,695,958.56	(10,429,916.21)	(7,714,506.63)	405,277.17	8,964,201.00	(2,746,517.32)	(5,063,987.12)
F. ENDING CASH (A + E)			11,287,511.40	43,983,469.96	33,553,553.75	25,839,047.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									35,208,525.29	

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)	15,787.00	15,368.25	15,368.25	16,638.48	1,270.23	8%
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)	15,787.00	15,368.25	15,368.25	16,638.48	1,270.23	8%
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	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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,787.00	15,368.25	15,368.25	16,638.48	1,270.23	8%
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%

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	246,668,817.51
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	31,591,648.07
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	157,862.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	395,582.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	156,844.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	380,340.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,090,628.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,825,825.00
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)				215,812,366.44

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)*		15,368.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,042.74
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.)	195,408,595.11	11,743.67
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)	195,408,595.11	11,743.67
B. Required effort (Line A.2 times 90%)	175,867,735.60	10,569.30
C. Current year expenditures (Line I.E and Line II.B)	215,812,366.44	14,042.74
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

First Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	355.00	0.00	0.00	(394,856.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,000.00	0.00	159,236.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(6,405.00)	235,620.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	5,050.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	6,405.00	(6,405.00)	394,856.00	(394,856.00)	0.00	0.00		

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	16,638.48	16,638.48		
Charter School	0.00	0.00		
Total ADA	16,638.48	16,638.48	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	15,435.00	15,426.10		
Charter School	0.00	0.00		
Total ADA	15,435.00	15,426.10	-0.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	15,007.00	15,170.55		
Charter School	0.00	0.00		
Total ADA	15,007.00	15,170.55	1.1%	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	16,618	16,526		
Charter School	0	0		
Total Enrollment	16,618	16,526	-0.6%	Met
1st Subsequent Year (2022-23)				
District Regular	16,249	16,239		
Charter School	0	0		
Total Enrollment	16,249	16,239	-0.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	15,779	15,970		
Charter School	0	0		
Total Enrollment	15,779	15,970	1.2%	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	15,722	16,515	
Charter School			
Total ADA/Enrollment	15,722	16,515	95.2%
Second Prior Year (2019-20)			
District Regular	16,006	16,729	
Charter School			
Total ADA/Enrollment	16,006	16,729	95.7%
First Prior Year (2020-21)			
District Regular	16,638	16,971	
Charter School	0		
Total ADA/Enrollment	16,638	16,971	98.0%
Historical Average Ratio:			96.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.8%

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	15,368	16,526		
Charter School	0	0		
Total ADA/Enrollment	15,368	16,526	93.0%	Met
1st Subsequent Year (2022-23)				
District Regular	15,426	16,239		
Charter School	0	0		
Total ADA/Enrollment	15,426	16,239	95.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	15,171	15,970		
Charter School	0	0		
Total ADA/Enrollment	15,171	15,970	95.0%	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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	171,170,686.00	171,324,940.00	0.1%	Met
1st Subsequent Year (2022-23)	164,401,854.00	161,774,142.00	-1.6%	Met
2nd Subsequent Year (2023-24)	165,714,772.00	167,633,024.00	1.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	119,504,435.69	133,280,749.35	89.7%
Second Prior Year (2019-20)	118,415,241.03	130,202,684.91	90.9%
First Prior Year (2020-21)	113,768,165.81	124,525,397.91	91.4%
	Historical Average Ratio:		90.7%

	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):	87.7% to 93.7%	87.7% to 93.7%	87.7% to 93.7%

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)	124,593,372.00	140,541,622.00	88.7%	Met
1st Subsequent Year (2022-23)	127,701,274.90	141,974,225.37	89.9%	Met
2nd Subsequent Year (2023-24)	131,410,152.61	145,512,725.17	90.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption 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)	10,105,801.00	32,018,047.07	216.8%	Yes
1st Subsequent Year (2022-23)	8,718,861.00	12,433,633.07	42.6%	Yes
2nd Subsequent Year (2023-24)	8,718,861.00	12,433,633.07	42.6%	Yes

Explanation:
(required if Yes)

The District has received various one-time federal funds. Funds will be remaining at the end of the current year and have been budgeted in the 1st and 2nd subsequent years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	15,348,971.00	23,701,465.00	54.4%	Yes
1st Subsequent Year (2022-23)	15,440,102.00	17,592,633.44	13.9%	Yes
2nd Subsequent Year (2023-24)	15,536,153.00	17,743,329.40	14.2%	Yes

Explanation:
(required if Yes)

The District has received various one-time State funds. Two ongoing revenue sources were added in the current, 1st and 2nd subsequent years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	3,620,009.00	5,979,668.55	65.2%	Yes
1st Subsequent Year (2022-23)	3,755,527.00	4,482,670.99	19.4%	Yes
2nd Subsequent Year (2023-24)	3,954,820.00	4,513,421.74	14.1%	Yes

Explanation:
(required if Yes)

The current year increase is primarily due to one-time Erate funding received to purchase chromebooks (1,516,500). The 1st and 2nd subsequent years have been updated to reflect a three year historical average.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	5,854,631.00	29,825,974.71	409.4%	Yes
1st Subsequent Year (2022-23)	5,790,241.00	6,095,412.73	5.3%	Yes
2nd Subsequent Year (2023-24)	5,796,121.00	5,827,175.49	0.5%	No

Explanation:
(required if Yes)

The current year expenditures increased due to one-time funding. The 1st subsequent year is residual expenditures from unspent one-time funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	27,584,747.00	35,813,706.59	29.8%	Yes
1st Subsequent Year (2022-23)	27,548,941.00	28,814,176.08	4.6%	No
2nd Subsequent Year (2023-24)	28,093,443.00	28,798,864.54	2.5%	No

Explanation:
(required if Yes)

The current year expenditures increased due to one-time funding.

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)	29,074,781.00	61,699,180.62	112.2%	Not Met
1st Subsequent Year (2022-23)	27,914,490.00	34,508,937.50	23.6%	Not Met
2nd Subsequent Year (2023-24)	28,209,834.00	34,690,384.21	23.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	33,439,378.00	65,639,681.30	96.3%	Not Met
1st Subsequent Year (2022-23)	33,339,182.00	34,909,588.81	4.7%	Met
2nd Subsequent Year (2023-24)	33,889,564.00	34,626,040.03	2.2%	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)

The District has received various one-time federal funds. Funds will be remaining at the end of the current year and have been budgeted in the 1st and 2nd subsequent years.

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

The District has received various one-time State funds. Two ongoing revenue sources were added in the current, 1st and 2nd subsequent years.

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

The current year increase is primarily due to one-time Erate funding received to purchase chromebooks (1,516,500). The 1st and 2nd subsequent years have been updated to reflect a three year historical average.

- 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)

The current year expenditures increased due to one-time funding. The 1st subsequent year is residual expenditures from unspent one-time funds.

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

The current year expenditures increased due to one-time funding.

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	6,112,651.00	6,112,651.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,909,100.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	16.6%	16.8%	14.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.5%	5.6%	4.8%

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)	6,686,238.00	140,541,622.00	N/A	Met
1st Subsequent Year (2022-23)	(5,194,294.52)	141,974,225.37	3.7%	Met
2nd Subsequent Year (2023-24)	(4,131,801.81)	145,512,725.17	2.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)	41,301,854.00		Met
1st Subsequent Year (2022-23)	36,237,866.88		Met
2nd Subsequent Year (2023-24)	32,259,278.93		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.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)	37,955,042.61		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.)	15,368	14,777	14,194
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):

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

	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		

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)	246,668,817.51	212,945,334.62	217,900,264.16
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	246,668,817.51	212,945,334.62	217,900,264.16
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,400,064.53	6,388,360.04	6,537,007.92
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)	7,400,064.53	6,388,360.04	6,537,007.92

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)	40,920,341.42	35,726,046.90	31,594,245.09
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	40,920,341.42	35,726,046.90	31,594,245.09
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.59%	16.78%	14.50%
District's Reserve Standard (Section 10B, Line 7):	7,400,064.53	6,388,360.04	6,537,007.92
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?

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?

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)

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)?

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)	(29,298,163.00)	(30,332,121.00)	3.5%	1,033,958.00	Met
1st Subsequent Year (2022-23)	(31,191,453.00)	(33,788,774.87)	8.3%	2,597,321.87	Not Met
2nd Subsequent Year (2023-24)	(31,946,090.00)	(35,233,913.78)	10.3%	3,287,823.78	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. 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)

The 1st and 2nd subsequent years reflect increased contributions due to recalculations such as RRM, estimated step and column, and a built in 1.5% step & column.

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

Explanation:
(required if NOT met)

N/A

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

Explanation:
(required if NOT met)

N/A

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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	8	N/A	Fund 40	2,230,000
General Obligation Bonds	28	Fund 51	Fund 51	543,681,601
Supp Early Retirement Program	1	Fund 01	Fund 01	1,054,665
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				546,966,266

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	494,750	492,043	493,961	495,432
General Obligation Bonds	31,178,741	35,056,841	35,708,461	32,730,548
Supp Early Retirement Program	1,054,655	1,054,655	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	32,728,146	36,603,539	36,202,422	33,225,980
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

GO Bond payment schedule increased from prior years. This is paid via the County Treasurer and has no impact on the district's funds.

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	58,486,040.00	58,486,040.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	58,486,040.00	58,486,040.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Oct 10, 2018	Oct 10, 2018

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	4,563,403.00	4,563,403.00
1st Subsequent Year (2022-23)	4,563,403.00	4,563,403.00
2nd Subsequent Year (2023-24)	4,563,403.00	4,563,403.00
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)	1,025,514.00	1,809,509.00
1st Subsequent Year (2022-23)	1,025,514.00	1,809,509.00
2nd Subsequent Year (2023-24)	1,025,514.00	1,809,509.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	1,025,514.00	1,809,509.00
1st Subsequent Year (2022-23)	1,025,514.00	1,809,509.00
2nd Subsequent Year (2023-24)	1,025,514.00	1,809,509.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	622	622
1st Subsequent Year (2022-23)	622	622
2nd Subsequent Year (2023-24)	622	622

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

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	843.0	833.0	818.0	818.0

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:

Sep 09, 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:

Sep 09, 2021

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

Yes

If Yes, date of budget revision board adoption:

Sep 09, 2021

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

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

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
4,117,001	4,117,001	4,117,001
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

--

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

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)
No	No	No
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.

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	637.0	637.0	627.0	627.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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)?	Yes		

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases			

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,519,869	1,519,869	1,519,869
District Cap	District Cap	District Cap
0.0%	0.0%	0.0%

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

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

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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Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1.5%	1.5%	1.5%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
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?
 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	84.0	84.0	84.0	84.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. 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
Total cost of salary settlement	365,369	370,847	376,410
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.1%	Step & Column Only	Step & Column Only

Negotiations Not Settled

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	437,315	437,315	437,315
3. Percent of H&W cost paid by employer	District Cap	District Cap	District Cap
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	No Change	No Change	No Change
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through 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)

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

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

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

- 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?

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

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

- 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.)

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

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
