



**First Interim  
Budget  
2021-2022**



# 2020-21 FIRST INTERIM REPORT

## TABLE OF CONTENTS

	Page
Introduction .....	1
Executive Summary .....	2-4
<b>Section I: District Formats</b>	
2020-2021 First Interim Highlights .....	7
<b>General Fund:</b>	
Summary of General Fund Revenues, Expenditures and Fund Balance .....	11-12
General Fund Unrestricted/Restricted Split.....	13
Multiyear Projection for the General Fund .....	14-15
General Fund Monthly Cash Flow .....	19
LCFF Calculation.....	23
Balances in Excess of Minimum Reserve Requirements Disclosure.....	27-29
Expended Learning Afterschool Program.....	33
<b>Other Funds:</b>	
Other Fund Schedules .....	35-45
<b>Section II: Standardized Account Code Structure (SACS) Formats</b>	
SACS Forms Table of Contents .....	48
District Certification of Interim Report .....	49-51
Fund Information Forms .....	52-134
Supplemental Information Forms.....	135-178
SACS Technical Review Check Reports .....	179-183





**GOLETA UNION SCHOOL DISTRICT**

*Fiscal Services Division*

**To:** Board of Education  
**From:** Conrad L. Tedeschi, CPA, Assistant Superintendent, Fiscal Services  
**Date:** December 15, 2021  
**Subject:** 2021-22 First Interim Financial Report

---

---

## Introduction

The Goleta Union School District (GUSD) First Interim Financial Report for fiscal year 2021-22 is presented this evening for discussion and approval. The State of California requires school districts prepare interim reports of financial activity and updated budget forecasts twice during each fiscal year. The First Interim Report presents data as of October 31 and provides comparisons of the Adopted Budget, year to date actuals, and First Interim projections.

The objective of interim reports is to help ensure proper Board oversight and periodic adjustment of the District's operating budget. The Board asserts, by filing a Positive Certification of Financial Position, that the District is able to meet current year and two subsequent years' financial obligations.

The 2021-22 First Interim Financial Report projects a fund balance in the General Fund that exceeds the GUSD's minimum recommended reserve requirement of three percent for the current and two subsequent years.

The State of CA stipulates that the Interim Report be prepared using the Standardized Account Code Structure (SACS) formats, which are included in Section II. The First Interim Report contains information on the General Fund revenues, expenditures and fund balance as well as a cash flow analysis, criteria and standards review and a two-year projection for fiscal years 2022-2023 and 2023-2024. These are useful documents in tracking trends and are important tools in financial planning. All of the District's revenue and expense accounts have been examined and adjusted as needed from the Adopted Budget assumptions, factoring in enrollment, staffing levels, legally mandated services, property tax projections and carryover from the prior year.

## **Executive Summary**

The First Interim Report incorporates all of the changes required to the operating budget of the District to account for the multiple fiscal items not known at the time the original budget was adopted in June 2021. The budget continues to be developed using budget model, position control, and projection capabilities in the Escape software system.

Significant changes are typically made to the District's Adopted Budget in the fall, and the changes are reported in the First Interim Budget Report, brought to the board for approval this evening. Also, with the books now closed for the 2020-21 fiscal year, the true beginning balances for 2021-22 are known. Other factors such as changes to compensation, program changes, student enrollment and final staffing levels are also accounted for in the fall which will change the budget such that the new adjusted budget becomes the operating budget for the school year.

As a community funded district, revenue from local property taxes for GUSD continues to exceed the Local Control Funding Formula (LCFF) entitlement funding by a wide margin. The LCFF calculation of monies earmarked in the Supplemental and Concentration Grants for unduplicated pupils (students from low-income families, English learners and foster youth) are not received by GUSD due to community funded status, but the amount for the Supplemental Grant is still identified in the budget and LCAP spending plans to support those students. Those calculations are included in this report.

In addition to the SACS schedules, included are combined General Fund and schedules for all GUSD funds. These materials are in Section I and together with the SACS documents provide a good cross-section of the fiscal health of the District.

### **Property Taxes**

Revenues from local property taxes in 2021-22 are projected to be \$46.0 million. This projection is based on data received from the County Auditor-Controller based on the equalized tax roll for 2020-21 and represents growth of approximately 3.25% from Secure and Unsecured Taxes. This is down from recent years, apparently due to the lack of home sales during the COVID shutdown. Other factors to consider when projecting property tax revenues include distributions from the redevelopment agencies (RDA), prior year taxes and adjustments to one-time tax allocations which could eventually bring property tax revenues up over 3.50% for 2021-22. We will continue to use the 3.50% growth factor for future years in the multi-year projection confidently as property values in the Goleta area remain strong.

### **One-Time COVID Relief Funding**

GUSD has budgeted \$6.4 million in revenues for COVID relief during the 2021-22 school year which includes the addition of ESSER III funding from the Federal Government that was approved for GUSD upon the completion of the ESSER III plan approved by the GUSD Board of Trustees in November 2021. These funds have been budgeted for to continue to cover the cost for temporary teachers to reduce class sizes, as well as fund extended learning through the summer of 2022. These are one-time funds that have been removed in the subsequent years on the multi-year projections and will not be used to support normal operations or administration.

## Enrollment

The preliminary uncertified enrollment count for GUSD for the 2021-22 school year at the time this document was produced was 3,381 which is up 7 students from the certified count of the 2020-21 school year. The current pandemic has had a significant impact on many public school district enrollment figures. Due to school closures and economic pressures, some families have moved out of the area while others have enrolled in private schools. We should begin to see enrollment move back up in the coming years. Due to the pandemic, the State CDE has offered relief by allowing revenues to be based on 2019-20 ADA if greater. Using the reduced 93% attendance rate that we are seeing, we project the 2021-22 ADA to be approximately 3,159.85, so we will continue to use the pre-pandemic ADA of 3,490.66 for certain funding.

## Fund Balances

The projected surplus in the Combined General Fund for the First Interim is \$807,356. The projected reserve at the end of the 2021-22 fiscal year in the General Fund is \$14.72 million or 15.03%. The amount required to be held in reserve is 3% or \$2.09 million. The unspent one-time funds assigned and remaining in fund balance of the General Fund is \$2.01 million. None of this balance has been allocated to be spent in the First Interim Budget. The amount of Restricted Fund Balance projected at the end of 2020-21 in the General Fund is \$2,250,630 consisting of:

- Expanded Learning Opportunities Program Grant - \$465,011
- Medi-Cal Billing Option - \$228,584
- Clean Energy Jobs Act - \$90,402
- Educator Effectiveness - \$903,181
- Classified School Employee PD Grant - \$31,683
- Low Performing Student Block Grant - \$3,809
- Other Restricted Local (STAC accounts) - \$527,958

Impending negotiations with bargaining units could have a significant impact on GUSD reserves.

---

---

## Positive Certification

The First Interim Budget presents a Positive Certification which signifies that the District is able to meet the current year and two subsequent years' financial obligations. Careful attention and communication will be made to the Board of Trustees to ensure continued effort to achieve future compliance reserve benchmarks.

## Contact Information

Every effort will be made to ensure that this and future budget documents will be presented in a manner that members of the general public will understand. Interested members of the public are encouraged to contact me to ask questions, make suggestions or discuss the information presented this evening.

*Conrad Tedeschi*

Conrad L. Tedeschi, CPA, CPFO  
Assistant Superintendent, Fiscal Services  
Goleta Union School District  
401 North Fairview Ave.  
Goleta, CA 93117  
Phone: (805) 681-1200 x205  
Email: [ctedeschi@goleta.k12.ca.us](mailto:ctedeschi@goleta.k12.ca.us)  
Website: [www.goleta.k12.ca.us](http://www.goleta.k12.ca.us)



# SECTION I

# DISTRICT FORMATS



## 2021-22 First Interim Budget Highlights

---

Below is a quick list of items that have impacted the budget on the 2021-22 First Interim report that are highlighted for easy reference.

1. **District Enrollment and Projected ADA** – preliminary (not certified) student enrollment count for the 2021-22 school year is 3,381 students which is up 7 students from the certified enrollment in 2020-21. Based on a COVID reduced 93% attendance factor, we project Average Daily Attendance (ADA) to be 3,159.85.
2. **Result from Operations** (Revenues exceed expenditures and transfers out) in the General Fund for 2021-22 is projected to be a surplus of \$807,356 across the combined unrestricted and restricted programs.
3. **One-Time Funds Balance** available in the 2021-22 fiscal year continues to be the assigned amount of \$2,011,187. This balance is not year budgeted to be spent in 2021-22 but could still be appropriated at the direction of the Board during the year.
4. **Property tax growth** for GUSD in 2021-22 reported by the County was 3.25%, which amounts to \$1,863,605 when conservative growth in the RDA is added. Total tax revenue is projected to be \$46,002,730. Future growth, as presented on the Multi-Year Projection, will be projected at 3.5% per year for the next two years.
5. **Fund Balance** in the General Fund is projected to be \$14,724,144 at the end of the 2021-22 fiscal year. Of that amount \$2,250,630 is from restricted accounts, \$2,088,652 is the Reserve for Economic Uncertainties, and \$2,011,187 is assigned for future board appropriation of one-time funds. This would leave a total available reserve of 15.03% to begin the 2022-23 fiscal year. This projection does **not** include the effects of any negotiated salary settlement with GUSD bargaining units.
6. **Contributions** from General Fund unrestricted funds for state and federal underfunded programs such as Student Transportation, Special Education, Routine Maintenance, and others is projected to be \$9,593,939 for 2021-22.
7. **Retirement Contributions** to the PERS and STRS systems are estimated to cost GUSD \$7,424,079 in 2021-22 with \$4,543,305 going to STRS and \$2,880,774 going to PERS. This is \$791,775 more than last year. Future increases are included in the multi-year projection.



# General Fund



## Summary of General Fund Revenues, Expenditures and Fund Balance - Unrestricted and Restricted Combined

	Increase (Decrease)	2021-2022 First Interim	2021-2022 Adopted Budget
<b><i>Revenues</i></b>			
LCFF Sources	\$ 1,163,357	\$ 50,634,807	\$ 49,471,450
Federal Revenue	3,587,059	4,925,262	1,338,203
Other State Revenue	1,400,534	9,390,993	7,990,459
Other Local Revenue	957,507	5,478,039	4,520,533
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 7,108,457</b>	<b>\$ 70,429,102</b>	<b>\$ 63,320,645</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ 1,942,672	\$ 30,249,622	\$ 28,306,950
Classified Salaries	2,304,926	14,879,236	12,574,310
Employee Benefits	(593,317)	15,459,212	16,052,530
Books and Supplies	1,335,480	3,403,886	2,068,406
Services and Other Operating Exp	965,955	4,477,901	3,511,946
Capital Outlay	400,000	558,500	158,500
Other Outgoing	(30,901)	236,700	267,601
Transfer Out	111,465	356,689	245,224
<b>Total Expenditures</b>	<b>\$ 6,436,279</b>	<b>\$ 69,621,746</b>	<b>\$ 63,185,467</b>
Net Increase (Decrease)	<b>\$ 672,177</b>	<b>\$ 807,355</b>	<b>\$ 135,178</b>
Beginning Fund Balance		\$ 13,916,788	\$ 14,930,870
Ending Fund Balance	(341,905)	14,724,143	15,066,048
Components of Ending Fund Balance			
Nonspendable	\$ -	\$ -	\$ -
Restricted	1,647,936	2,250,630	602,695
Committed	-		
Assigned	-	2,011,187	2,011,187
Unassigned Unappropriated Fund Balance	<b>\$ (1,989,841)</b>	<b>\$ 10,462,325</b>	<b>\$ 12,452,166</b>
AVAILABLE RESERVES			
Reserved for Economic Uncertainties	\$ 193,088	\$ 2,088,652	\$ 1,895,564
Unassigned Unappropriated Fund Balance	(2,182,929)	8,373,673	10,556,602
<b>TOTAL AVAILABLE RESERVES</b>	<b>\$ (1,989,841)</b>	<b>\$ 10,462,325</b>	<b>\$ 12,452,166</b>
State Recommended Reserve 3%		\$ 2,088,652	\$ 1,895,564
Total Available Reserves %		15.03%	19.71%

Analysis of this schedule and explanations of variances are on the following pages.

### *Revenues*

- The increase in **LCFF Sources** is due largely to the recording of the apportionment deferred from 2020-21 that was not accrued. That revenue was then recorded, but unbudgeted in 2021-22. The property tax change is based on the P-1 J-29 Property Tax Report Estimate received from the County Auditor and the County Education Office for some one-time revenue in the RDA and RDA increases.
- The large increase in **Federal Revenue** is the result of the addition of the COVID relief funding as well as adjustments in Special Education Funding through the SELPA Funding Model.
- The change in **Other State Revenues** is largely due to the addition of the Educator Effectiveness Grant and the Expanded Learning Opportunities Grant among others.
- The large increase in **Other Local Revenues** is due to the addition of revenue resulting from billing for SELPA WRAP program payroll services and the addition of school site fundraising accounts being brought into the District ledger.

### *Expenditures*

- The increase in **Certificated Salaries** is due to the additional temporary teachers needed to further accommodate smaller class sizes due to COVID-19. These positions are currently being funded by COVID relief funding from the State and Federal Governments and will be reduced in the following years
- **Classified salaries** increased due to significant need for extra positions in the Expanded Learning Afterschool programs as well as staffing for playground supervision in an effort to maintain grade level cohorts. This provides support for contact tracing if necessary.
- **Employee Benefits** accounts decreased largely to the recalculation of the STRS On-Behalf entry where the District is required to record the amount that the State contributes to STRS on behalf of GUSD teachers. This amount was netted against the increases in staffing.
- The large increase in **Books and Supplies** is due to the spending of CARES act funds on PPE, furniture, cleaning supplies, and equipment for outdoor learning and additional curriculum materials needed but were not anticipated.
- The increase to **Services and Other Operating** is due to an increase in contract support for a custodial company to assist with services to cover unfilled positions as well as other contracts such as legal, garden increase, and equity training.
- The increase in **Capital Outlay** is the addition of budgeted funds in the Expanded Learning Afterschool program to purchase portable buildings at El Camino and La Patera Schools.

### *Fund Balances*

Combined fund balance in the General Fund is projected to be \$14,724,144 at the end of 2021-22. Of that amount, \$2,250,630 is from Restricted Programs and \$2,011,187 is the Assigned Balance of one-time funds. The \$2,088,652 is the current required 3% Reserve for Economic Uncertainties and increased slightly due to the increase in expenditures. Available reserves projected at the end of the 2021-22 fiscal year amount 15.03% of total expenditures. The total reserve amount decreased from the Adopted Budget largely due to the increase in expenditures.



Unrestricted/Restricted Split

Unrestricted	Increase (Decrease)	2021-22 First Interim	2021-22 Adopted Budget
<b><u>Revenues</u></b>			
LCFF Sources	\$ 1,151,541	\$ 49,737,752	\$ 48,586,211
Federal Revenue	-	-	-
Other State Revenue	-	1,358,905	1,358,905
Other Local Revenue	399,968	3,384,247	2,984,279
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 1,551,509</b>	<b>\$ 54,480,903</b>	<b>\$ 52,929,394</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ (613,496)	\$ 21,463,253	\$ 22,076,749
Classified Salaries	1,249,615	8,905,465	7,655,850
Employee Benefits	35,961	8,426,705	8,390,745
Books and Supplies	470,689	1,902,110	1,431,421
Services and Other Operating Exp	202,120	2,930,534	2,728,413
Capital Outlay	400,000	520,000	120,000
Other Outgoing	-	-	-
Transfer Out	111,465	355,189	243,724
<b>Total Expenditures</b>	<b>\$ 1,856,355</b>	<b>\$ 44,503,256</b>	<b>\$ 42,646,901</b>
Contributions	(874,047)	(9,593,939)	(8,719,892)
Net Increase (Decrease)	<b>\$ (1,178,892)</b>	<b>\$ 383,708</b>	<b>\$ 1,562,601</b>
Beginning Fund Balance	\$ (810,919)	\$ 12,089,804	\$ 12,900,724
Ending Fund Balance	(1,989,812)	12,473,512	14,463,324

Restricted	Increase (Decrease)	2021-22 First Interim	2021-22 Adopted Budget
<b><u>Revenues</u></b>			
LCFF Sources	\$ 11,816	\$ 897,055	\$ 885,239
Federal Revenue	3,587,059	4,925,262	1,338,203
Other State Revenue	1,400,534	8,032,088	6,631,555
Other Local Revenue	557,539	2,093,793	1,536,254
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 5,556,948</b>	<b>\$ 15,948,198</b>	<b>\$ 10,391,251</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ 2,556,168	\$ 8,786,369	\$ 6,230,201
Classified Salaries	1,055,311	5,973,771	4,918,460
Employee Benefits	(629,278)	7,032,507	7,661,785
Books and Supplies	864,791	1,501,776	636,986
Services and Other Operating Exp	763,835	1,547,368	783,533
Capital Outlay	-	38,500	38,500
Other Outgoing	(30,901)	236,700	267,601
Transfer Out	-	1,500	1,500
<b>Total Expenditures</b>	<b>\$ 4,579,925</b>	<b>\$ 25,118,490</b>	<b>\$ 20,538,565</b>
Contributions	874,047	9,593,939	8,719,892
Net Increase (Decrease)	<b>\$ 1,851,070</b>	<b>\$ 423,647</b>	<b>\$ (1,427,423)</b>
Beginning Fund Balance	\$ (202,594)	\$ 1,826,983	\$ 2,029,577
Ending Fund Balance	1,648,476	2,250,630	602,154

## Multi-Year Projection

Below is a presentation of the multi-year projection of the combined revenues, expenses and fund balances for the restricted and unrestricted resources of the GUSD General Fund.

<b>General Fund Multiyear Projections Unrestricted/Restricted</b>					
	<b>2021-22</b>	<b>Changes</b>	<b>2022-23</b>	<b>Changes</b>	<b>2023-24</b>
<b><i>Revenues</i></b>					
LCFF Sources	\$ 50,634,807	\$ 1,610,096	\$ 52,244,903	\$ 1,666,449	\$ 53,911,351
Federal Revenue	4,925,262	(3,574,875)	1,350,387	67,519	1,417,906
Other State Revenue	9,390,993	(2,784,533)	6,606,460	-	6,606,460
Other Local Revenue	5,478,040	-	5,478,040	-	5,478,040
Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 70,429,102</b>	<b>\$ (4,749,312)</b>	<b>\$ 65,679,790</b>	<b>\$ 1,733,968</b>	<b>\$ 67,413,758</b>
<b><i>Expenditures</i></b>					
Certificated Salaries	\$ 30,249,622	\$ (2,335,991)	\$ 27,913,631	\$ (200,405)	\$ 27,713,226
Classified Salaries	14,879,236	40,304	14,919,540	323,314	\$ 15,242,854
Employee Benefits	15,459,212	389,072	15,848,284	520,060	\$ 16,368,344
Books and Supplies	3,403,886	(355,031)	3,048,855	-	3,048,855
Services and Other Operating Exp	4,477,901	(233,684)	4,244,217	-	4,244,217
Capital Outlay	558,500	(250,000)	308,500	-	308,500
Other Outgoing	236,700	-	236,700	-	236,700
Transfer Out	356,689	(100,000)	256,689	-	225,000
<i>Total Expenditures</i>	\$ 69,621,746	\$ (2,845,330)	\$ 66,776,416	\$ 642,970	\$ 67,387,697
Net Increase (Decrease)	\$ 807,356		\$ (1,096,627)		\$ 26,061
Beginning Fund Balance	\$ 13,916,788		\$ 14,724,144		\$ 13,627,517
Ending Fund Balance	14,724,144		13,627,517		13,653,578
Nonspendable	-		-		-
Restricted	(2,250,630)		(1,302,789)		(1,301,288)
Assigned	(2,011,187)		(2,011,187)		(2,011,187)
Unrestricted Ending Fund Bal	<b>\$ 10,462,326</b>		<b>\$ 10,313,542</b>		<b>\$ 10,341,102</b>
State Recommended Reserve 3%	2,088,652		2,003,292		2,021,631
Total Available Reserves %	<b>15.03%</b>		<b>15.44%</b>		<b>15.35%</b>

The three years of data presented above were developed beginning with the figures in the First Interim Budget for 2021-22. The financial position over the next three years meets all statutory reserve requirements and property tax growth in 2022-23 and 2023-24 should increase. This multi-year projection does not include any negotiated salary settlement with GUSD unions as tentative agreements had not been reached at the time this document was published.

Discussion of changes to revenues and expenditures and assumptions used in the multi-year projection are discussed below.

### ***Multi-Year Revenues***

This multi-year projection estimates 3.5% property tax growth each year over the next two years that account for the increase in **LCFF Sources**. Even though the current year growth in Secured and Unsecured Taxes was low, due to lack of sales during the COVID shutdown at 3.25%, and the current real estate climate in Goleta, 3.5% is a reasonable growth factor for property tax projections into the future. **Federal and State Revenues** include a large decrease to account for the removal of the one-time COVID relief funds and other one-time grant allocations.

### ***Multi-Year Expenditures***

**Salaries and Benefits** accounts are increased each year by the step and column movement on the salary schedule and benefits are adjusted for increases to the GUSD PERS and STRS contribution and other statutory benefit contributions each year. These salary and benefit increases represent over a \$2.02 million increase for the 2022-23 fiscal year and over \$1.3 million into 2023-24. The large decreases from 2021-22 into 2022-23 are due mainly to the reduction in staffing that had been paid for by COVID relief funds to reduce class sizes. Some positions will be retained into 2022-23 as needed and to staff the need for new TK classrooms. These positions will be moved to the Unrestricted side of the budget. Additional temporary positions are reduced into 2023-24.

The large decrease in **Books and Supplies** and **Services** from 2021-22 into 2022-23 represents the removal of the one-time use of the CARES Act funds for COVID related supplies as well as other items budgeted for with one-time grant funds.

The reduction to **Capital Outlay** is to account for the one-time purchase of portable classrooms for the Expanded Learning Program for afterschool use. The \$100,000 reduction to the **Transfer Out** account is to remove the one-time increase in the transfer to Deferred Maintenance for cleanup work at the MOT facility.

### ***Multi-Year Fund Balances***

This multi-year projection shows the GUSD reserves to be 15.03% in 2021-22, 15.44% in 2022-23 and decreasing a bit to 15.35% in 2023-24. These numbers do not reflect the impact of any negotiated settlements with bargaining units. While reserves appear to be a bit lower it is important to understand that this was a down year for property tax growth and we expect growth to pick up for 2022-23. There is also a lot of one-time money in the budget for 2021-22 in the form of COVID relief funds and grants from the State. Overall, the District maintains a positive budget and is not currently operating in a deficit. 2022-23 will be a transition year out of the COVID relief funds and into back to normal class sizes, but the impact of impending TK requirements and no new funding could have more of an impact on the District budget in 2023-24 and beyond. This multi-year projection does include some teaching positions to support new TK classrooms into the 2023-24 school year.

Over the next three years, we project to meet the state required 3% reserve, but consideration will be taken to maintain a reserve level prudent for a community funded district of our size. All fund balance reserve amounts will be impacted by any salary increases negotiated with GUSD bargaining units.



# CASH FLOW STATEMENT



**Goleta Union School District  
General Fund Monthly Cash Flow  
2021-22 Projected**

12.8.21

	July Actual	August Actual	Sept. Actual	Oct. Actual	Nov. Actual	Dec. Projected	Jan. Projected	Feb. Projected	Mar. Projected	Apr. Projected	May Projected	June Projected	2021-22 Projected
<b>Beginning Cash Balance</b>	12,722,570.06	11,505,778.70	9,859,561.25	5,904,914.59	2,833,414.78	5,812,018.59	15,543,953.31	10,927,161.43	5,254,054.43	3,994,599.43	14,445,247.43	13,453,324.43	12,722,570.06
<b>Receipts:</b>													
LCFF Sources	319,042.00	664,060.55	379,679.00	1,885,154.07	7,582,176.48	14,775,000.00	650,000.00	623,893.00	3,725,000.00	15,890,639.00	2,175,000.00	1,965,163.00	50,634,807.10
Federal Revenue	917.00	201,334.00	810,292.00	(1,033,965.18)	22,728.00	225,000.00	100,000.00	-	598,956.00	350,000.00	1,150,000.00	2,500,000.00	4,925,261.82
Other State Revenue	45,718.00	-	285,551.72	225,848.10	600,907.04	829,000.00	733,459.00	-	529,000.00	566,509.00	2,000,000.00	3,575,000.00	9,390,992.86
Other Local Revenue	160,324.92	471,597.25	416,062.25	(220,413.39)	741,858.61	550,000.00	500,000.00	300,000.00	655,000.00	450,000.00	503,077.00	950,533.00	5,478,039.64
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAN Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>526,002</b>	<b>1,336,992</b>	<b>1,891,585</b>	<b>856,624</b>	<b>8,947,670</b>	<b>16,379,000</b>	<b>1,983,459</b>	<b>923,893</b>	<b>5,507,956</b>	<b>17,257,148</b>	<b>5,828,077</b>	<b>8,990,696</b>	<b>70,429,101</b>
<b>Disbursements:</b>													
Salaries and Benefits	1,355,921.72	1,392,163.46	5,167,321.45	5,243,211.13	5,312,992.33	5,895,000.00	5,870,367.00	5,895,000.00	6,052,411.00	6,095,000.00	6,014,000.00	6,294,682.00	60,588,070.09
Books, Supplies & Services	181,505.54	1,314,921.03	626,476.18	520,767.15	539,155.14	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	798,962.00	7,881,787.04
Capital Outlay	-	27,060.00	49,182.00	(474.00)	11,912.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00	75,000.00	145,820.00	558,500.00
Other Outgo	-	-	-	-	-	25,379.00	50,000.00	-	25,000.00	-	75,000.00	61,321.00	236,700.00
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAN Principal - Set Aside	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAN Interest - Set Aside	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>1,537,427</b>	<b>2,734,144</b>	<b>5,842,980</b>	<b>5,763,504</b>	<b>5,864,059</b>	<b>6,595,379</b>	<b>6,595,367</b>	<b>6,595,000</b>	<b>6,802,411</b>	<b>6,820,000</b>	<b>6,814,000</b>	<b>7,300,785</b>	<b>69,265,057</b>
Total Balance Sheet Items	(205,366)	(249,065)	(3,252)	1,835,381	(105,007)	(51,686)	(4,884)	(2,000)	35,000	13,500	(6,000)	(1,200,000)	56,621
<b>Ending Cash Balance</b>	<b>11,505,779</b>	<b>9,859,561</b>	<b>5,904,915</b>	<b>2,833,415</b>	<b>5,812,019</b>	<b>15,543,953</b>	<b>10,927,161</b>	<b>5,254,054</b>	<b>3,994,599</b>	<b>14,445,247</b>	<b>13,453,324</b>	<b>13,943,235</b>	<b>13,943,235</b>





# LCFF Calculator



Goleta Union Elementary (69195) - First Interim Budget		12/5/2021					
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
<b>SUMMARY OF FUNDING</b>							
<b>General Assumptions</b>							
COLA & Augmentation	3.26%	0.00%	5.07%	2.48%	3.11%	3.54%	
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>LCFF Entitlement</b>							
Base Grant	\$27,063,248	\$27,063,248	\$28,429,346	\$27,334,725	\$29,050,050	\$30,524,550	
Grade Span Adjustment	1,617,988	1,617,988	1,700,747	1,639,700	1,711,325	1,795,950	
Supplemental Grant	2,622,612	2,526,243	2,532,735	2,370,688	2,519,972	2,708,458	
Concentration Grant	-	-	-	-	-	-	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	
Add-ons: Home-to-School Transportation	500,386	500,386	500,386	500,386	500,386	500,386	
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>	<b>\$31,804,234</b>	<b>\$31,707,865</b>	<b>\$33,163,214</b>	<b>\$31,845,499</b>	<b>\$33,781,733</b>	<b>\$35,529,344</b>	
Miscellaneous Adjustments	-	-	-	-	-	-	
Economic Recovery Target	-	-	-	-	-	-	
Additional State Aid	-	-	-	-	-	-	
<b>Total LCFF Entitlement</b>	<b>31,804,234</b>	<b>31,707,865</b>	<b>33,163,214</b>	<b>31,845,499</b>	<b>33,781,733</b>	<b>35,529,344</b>	
<b>LCFF Entitlement Per ADA</b>	<b>\$ 9,109</b>	<b>\$ 9,081</b>	<b>\$ 9,501</b>	<b>\$ 9,724</b>	<b>\$ 10,009</b>	<b>\$ 10,374</b>	
<b>Components of LCFF By Object Code</b>							
State Aid (Object Code 8011)	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	
EPA (for LCFF Calculation purposes)	\$ 698,326	\$ 698,326	\$ 698,132	\$ 655,000	\$ 675,000	\$ 685,000	
<i>Local Revenue Sources:</i>							
Property Taxes (Object Code 8021 to 8089)	\$ 42,021,996	\$ 44,139,125	\$ 46,002,730	\$ 47,705,096	\$ 49,471,658	\$ 51,304,894	
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	
<i>Property Taxes net of In-Lieu</i>	<i>\$ 42,021,996</i>	<i>\$ 44,139,125</i>	<i>\$ 46,002,730</i>	<i>\$ 47,705,096</i>	<i>\$ 49,471,658</i>	<i>\$ 51,304,894</i>	
<b>TOTAL FUNDING</b>	<b>44,999,180</b>	<b>47,116,309</b>	<b>48,979,720</b>	<b>50,638,954</b>	<b>52,425,516</b>	<b>54,268,752</b>	
Basic Aid Status	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	
Excess Taxes	\$ 12,496,620	\$ 14,710,118	\$ 15,118,374	\$ 18,138,455	\$ 17,968,783	\$ 18,054,408	
EPA in Excess to LCFF Funding	\$ 698,326	\$ 698,326	\$ 698,132	\$ 655,000	\$ 675,000	\$ 685,000	
<b>Total LCFF Entitlement</b>	<b>31,804,234</b>	<b>31,707,865</b>	<b>33,163,214</b>	<b>31,845,499</b>	<b>33,781,733</b>	<b>35,529,344</b>	
<b>SUMMARY OF EPA</b>							
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	
EPA (for LCFF Calculation purposes)	\$ 698,326	\$ 698,326	\$ 698,132	\$ 655,000	\$ 675,000	\$ 685,000	
EPA, Current Year (Object Code 8012)	\$ 698,326	\$ 698,326	\$ 698,132	\$ 655,000	\$ 675,000	\$ 685,000	
(P-2 plus Current Year Accrual)							
EPA, Prior Year Adjustment (Object Code 8019)	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	
(P-A less Prior Year Accrual)							
Accrual (from Data Entry tab)	-	-	-	-	-	-	
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>							
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 28,681,236	\$ 28,681,236	\$ 30,130,093	\$ 28,974,425	\$ 30,761,375	\$ 32,320,500	
Supplemental and Concentration Grant funding in the LCAP year	\$ 2,622,612	\$ 2,526,243	\$ 2,532,735	\$ 2,370,688	\$ 2,519,972	\$ 2,708,458	
Percentage to Increase or Improve Services	9.14%	8.81%	8.41%	8.18%	8.19%	8.38%	
<b>SUMMARY OF STUDENT POPULATION</b>							
<b>Unduplicated Pupil Population</b>							
Enrollment	3,618	3,374	3,381	3,450	3,500	3,550	
COE Enrollment	1	1	-	-	-	-	
<b>Total Enrollment</b>	<b>3,619</b>	<b>3,375</b>	<b>3,381</b>	<b>3,450</b>	<b>3,500</b>	<b>3,550</b>	
Unduplicated Pupil Count	1,611	1,418	1,332	1,425	1,475	1,500	
COE Unduplicated Pupil Count	-	-	-	-	-	-	
<b>Total Unduplicated Pupil Count</b>	<b>1,611</b>	<b>1,418</b>	<b>1,332</b>	<b>1,425</b>	<b>1,475</b>	<b>1,500</b>	
Rolling %, Supplemental Grant	45.7200%	44.0400%	42.0300%	40.9100%	40.9600%	41.9000%	
Rolling %, Concentration Grant	45.7200%	44.0400%	42.0300%	40.9100%	40.9600%	41.9000%	



# Balances in Excess of Minimum Reserve Requirements Disclosure



**First Interim  
Fiscal Year 2021-22  
Budget Attachment**  
Balances in Excess of Minimum Reserve Requirements  
*Complete shaded areas*

District: Goleta Union School District  
CDS #: 42-69195

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

*Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.*

Combined Assigned and Unassigned/unappropriated Fund Balances		2021-22 First Interim	
Form	Fund		
01	General Fund/County School Service Fund	\$ 12,473,512	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	Form 17-enter sum of Objects 9780/9789/9790
Total Assigned and Unassigned Ending Fund Balances		\$ 12,473,512	
District Standard Reserve Level		3%	Enter percentage from Form 01CS Line 10B-4
Less District Minimum Reserve for Economic Uncertainties		2,088,652	Enter amount from Form 01CS Line 10B-7
Remaining Balance That Needs to be Substantiated		\$ 10,384,860	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties		2021-22 First Interim	Enter descriptions of need. Replace sample descriptions below:
Form	Fund		
01	General Fund/County School Service Fund	\$ 2,011,187	<i>Balance of one-time funds</i>
01	General Fund/County School Service Fund	8,373,673	<i>Prudent reserve for Community Funded District</i>
Total of Substantiated Needs		\$ 10,384,860	

**Remaining Unsubstantiated Balance \$ - *Balance should be zero***

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*



**First Interim  
Fiscal Year 2022-23  
Budget Attachment: Multi-Year Projections  
Balances in Excess of Minimum Reserve Requirements  
*Complete shaded areas***

District: Goleta Union School District  
CDS #: 42-69295

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

*Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.*

Form		Fund	Form MYP 2022-23	
01		General Fund/County School Service Fund	\$ 12,324,728	Form 01-enter sum of Objects 9780/9789/9790
17		Special Reserve Fund for Other Than Capital Outlay Projects	-	Form 17-enter sum of Objects 9780/9789/9790
Total Assigned and Unassigned Ending Fund Balances			\$ 12,324,728	
District Standard Reserve Level			3%	Enter percentage from Form 01CS Line 10B-4
Less District Minimum Reserve for Economic Uncertainties			2,003,293	Enter amount from Form 01CS Line 10B-7
Remaining Balance That Needs to be Substantiated			\$ 10,321,436	

Form		Fund	Form MYP 2022-23	Enter descriptions of need. Replace sample descriptions below:
01		General Fund/County School Service Fund	\$ 2,011,187	<i>Balance of one-time funds</i>
01		General Fund/County School Service Fund	8,310,249	<i>Prudent reserve for Community Funded District</i>
			-	
			-	
<i>Insert additional rows above as needed</i>				
Total of Substantiated Needs			\$ 10,321,436	

**Remaining Unsubstantiated Balance \$ (0) *Balance should be zero***

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*





**First Interim  
Fiscal Year 2023-24  
Budget Attachment: Multi-Year Projections  
Balances in Excess of Minimum Reserve Requirements  
Complete shaded areas**

District: Goleta Union School District  
CDS #: 42-69195

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

*Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.*

<b>Combined Assigned and Unassigned/unappropriated Fund Balances</b>				
Form	Fund		Form MYP 2023-24	
01	General Fund/County School Service Fund		\$ 12,352,289	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects		-	
<b>Total Assigned and Unassigned Ending Fund Balances</b>			<b>\$ 12,352,289</b>	
<b>District Standard Reserve Level</b>			<b>3%</b>	Enter percentage from Form 01CS Line 10B-4
<b>Less District Minimum Reserve for Economic Uncertainties</b>			<b>2,021,631</b>	Enter amount from Form 01CS Line 10B-7
<b>Remaining Balance That Needs to be Substantiated</b>			<b>\$ 10,330,658</b>	

<b>Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties</b>				
Form	Fund		Form MYP 2023-24	
01	General Fund/County School Service Fund		\$ 2,011,187	Enter descriptions of need. Replace sample descriptions below:  <i>Balance of one-time funds</i> <i>Prudent reserve for Community Funded District</i>
01	General Fund/County School Service Fund		8,319,471	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<i>Insert additional rows above as needed</i>				
<b>Total of Substantiated Needs</b>			<b>\$ 10,330,658</b>	

**Remaining Unsubstantiated Balance \$ (0) Balance should be zero**

*Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.*





# Expanded Learning Afterschool Program



## Expanded Learning Program Statement First Interim 2021-22

Below is a schedule of budgeted activity for the GUSD Expanded Learning Opportunity Afterschool Programs. GUSD operates the State Funded ASES program at El Camino, La Patera, and Isla Vista Schools while also operating a fee-based afterschool program at all schools.

<b>Expanded Learning - After School Program</b>			
	<b>2021-22 After School Education and Safety (ASES)</b>	<b>2021-22 Expanded Learning CARE</b>	<b>Expanded Learning Program - Combined</b>
<b><i>Revenues</i></b>			
Rev/Financing	\$ 767,260	\$ 1,692,647	\$ 2,459,907
<b>Total Revenues</b>	<b>\$ 767,260</b>	<b>\$ 1,692,647</b>	<b>\$ 2,459,907</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ 29,326	\$ 117,305	\$ 146,631
Classified Salaries	373,190	943,026	1,316,216
Employee Benefits	127,971	288,323	416,294
Books and Supplies	91,019	164,980	255,999
Services and Other Operating Exp	145,755	62,480	208,235
Capital Outlay	-	350,000	350,000
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 767,261</b>	<b>\$ 1,926,114</b>	<b>\$ 2,693,375</b>
Net Increase (Decrease)	<u>\$ (1)</u>	<u>\$ (233,467)</u>	<u>\$ (233,468)</u>
Beginning Fund Balance	\$ -	\$ 264,927	\$ 264,927
Ending Fund Balance	<b>\$ 1</b>	<b>\$ 31,460</b>	<b>\$ 31,459</b>
<b>Program description summary:</b>			
Resource 0100 Unit: CARE and Resource 6010 Unit: 0000			

Staffing has increased in this program since the beginning of the year and \$350,000 was added to the Capital Outlay budget to purchase portable buildings for the programs at La Patera and El Camino Schools.



# Other Funds





## Fund 12 – Child Development Fund

This fund is used to account separately for federal, state, and local revenues to operate child development programs. All moneys received for or from child development services covered under the Child Care and Development Services Act (Ed Code Section 8200 et seq.) shall be deposited into this fund. GUSD operates a state funded preschool that is maintained in this fund as is self-supporting. Currently, the district is licensed for two classrooms housed at the District Office and one at El Camino School.

<b>FUND 12</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	14,036	441,658	427,622
Other Local Revenue	9,349	28,399	19,050
Transfers In	(13,535)	6,689	20,224
<b>Total Revenues</b>	<b>\$ 9,851</b>	<b>\$ 476,747</b>	<b>\$ 466,896</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ 6,164	\$ 143,143	\$ 136,979
Classified Salaries	17,706	168,721	151,015
Employee Benefits	(9,721)	131,827	141,549
Books and Supplies	6,149	43,002	36,854
Services and Other Operating Exp	10,501	11,001	500
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 30,798</b>	<b>\$ 497,694</b>	<b>\$ 466,896</b>
Net Increase (Decrease)	<b>\$ (20,948)</b>	<b>\$ (20,948)</b>	<b>\$ -</b>
Beginning Fund Balance	\$ 20,437	\$ 20,948	\$ 510
Ending Fund Balance	<b>\$ (510)</b>	<b>\$ (0)</b>	<b>\$ 510</b>

The Child Development Fund has seen an increase in contract for state preschool revenue over the last few years. Revenues have fallen a bit short of expenditures to run the State Preschool Programs for 2021-22. The transfer from the General Fund to support State Preschool was reduced to \$6,689. No fund balance should carry over from one year to the next in this fund.

## Fund 13 – Cafeteria Special Revenue Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the governing board as necessary for the operation of the LEA's food service program (Education Code sections 38091 and 38100). Meals are prepared at the district office central kitchen and trucked to all school sites each day.

<b>FUND 13</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	29,900	1,850,000	1,820,100
Other State Revenue	(10,940)	105,195	116,135
Other Local Revenue	(18,000)	9,500	27,500
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 960</b>	<b>\$ 1,964,695</b>	<b>\$ 1,963,735</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	118,345	839,539	721,194
Employee Benefits	(5,392)	294,251	299,643
Books and Supplies	105,050	691,917	586,867
Services and Other Operating Exp	1,250	32,750	31,500
Capital Outlay	(3,941)	7,000	10,941
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 215,313</b>	<b>\$ 1,865,458</b>	<b>\$ 1,650,145</b>
Net Increase (Decrease)	<b>\$ (214,353)</b>	<b>\$ 99,237</b>	<b>\$ 313,590</b>
Beginning Fund Balance	\$ 1,113,686	\$ 1,707,431	\$ 593,745
Ending Fund Balance	<b>\$ 899,333</b>	<b>\$ 1,806,668</b>	<b>\$ 907,335</b>

The Food Services Department continues to operate under the Summer Program Model of free meals for all. This has a large impact on the paid meals which resulted in the reduction to local revenues. The Summer program reimburses at a higher rate so there is an increase in Federal Revenue. The hard work of the Food Services Department staff has resulted in a projected reserve of \$1.8 million that will have to be spent down to comply with Federal and State reserve guidelines.

## Fund 14 – Deferred Maintenance Fund

This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes (Education Code sections 17582). Deferred maintenance uses include interior and exterior painting, major repair or replacement of plumbing, roofs, heating, electrical, asphalt and flooring systems.

<b>FUND 14</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	5,000	5,000
Transfers In	125,000	350,000	225,000
<b>Total Revenues</b>	<b>\$ 125,000</b>	<b>\$ 355,000</b>	<b>\$ 230,000</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	25,000	25,000
Services and Other Operating Exp	75,000	355,000	280,000
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 75,000</b>	<b>\$ 380,000</b>	<b>\$ 305,000</b>
Net Increase (Decrease)	<b>\$ 50,000</b>	<b>\$ (25,000)</b>	<b>\$ (75,000)</b>
Beginning Fund Balance	\$ 152,534	\$ 697,416	\$ 544,882
Ending Fund Balance	<b>\$ 202,534</b>	<b>\$ 672,416</b>	<b>\$ 469,882</b>

This fund once again will receive funding through the annual district contribution from the General Fund. Since we came into the pandemic many unknowns in funding resulted in the elimination of the annual \$225,000 contribution temporarily which has since been restored. An increase of \$125,000 has been included in the First Interim to plan for cleanup and remediation work to be done at the MOT facility. Other budgeted expenditure amounts are made for potential maintenance projects as needed during the fiscal year, such as furnace repair and replacement, large plumbing jobs, etc..

## Fund 21 – Building Fund

This fund is new to GUSD and exists primarily to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purposes other than those for which the bonds were issued. All proceeds received from the sale of General Obligation Bonds authorized by the voter approved Measure M, will be accounted for in this fund. Repayment of the bond will be accounted for in a separate fund.

<b>FUND 21</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	5,340	5,340	-
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 5,340</b>	<b>\$ 5,340</b>	<b>\$ -</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	-	-
Capital Outlay	5,000,000	5,000,000	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>
Net Increase (Decrease)	<b>\$ (4,994,660)</b>	<b>\$ (4,994,660)</b>	<b>\$ -</b>
Beginning Fund Balance	\$ -	\$ 5,523,295	\$ 5,523,295
Ending Fund Balance	<b>\$ (4,994,660)</b>	<b>\$ 528,635</b>	<b>\$ 5,523,295</b>

The first issue of bonds from the Measure M authorization was for a par value of \$5.7 million to be paid back over the next three years and will mature August 1, 2024. The smaller issue will fund projects to be budgeted for and completed over the next two years. Such projects include playground big toys, tricycle paths on kindergarten playgrounds and roof projects. The \$5 million addition to the Capital Outlay budget at First Interim is to account for those projects coming soon.

## Fund 25 – Capital Facilities Fund

This fund is used primarily to account separately for money received from fees levied on development projects as a condition of approval (*Education Code sections 17620–17626 and Government Code Section 65995 et seq.*). Expenditures in Fund 25, Capital Facilities Fund, are restricted to the purposes specified in *Government Code sections 65970–65981 or Government Code Section 65995 et seq.*, or to the items specified in agreements with the developer (*Government Code Section 66006*). Costs of justifying and adopting fees may be paid from Fund 25 (*Education Code Section 17620*). Administrative costs of collecting fees may be reimbursed from Fund 25 within the limitations of *Education Code Section 17620*.

<b>FUND 25</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	(55,000)	55,000	110,000
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ (55,000)</b>	<b>\$ 55,000</b>	<b>\$ 110,000</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	25,000	135,000	110,000
Capital Outlay	500,000	500,000	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 525,000</b>	<b>\$ 635,000</b>	<b>\$ 110,000</b>
Net Increase (Decrease)	<b>\$ (580,000)</b>	<b>\$ (580,000)</b>	<b>\$ -</b>
Beginning Fund Balance	\$ 148,383	\$ 750,464	\$ 602,082
Ending Fund Balance	<b>\$ (431,617)</b>	<b>\$ 170,464</b>	<b>\$ 602,082</b>

Developer Fees are charged by the District are \$3.79/ft. for residential and \$0.61/ft. commercial) and are shared 50/50 with Santa Barbara Unified School District. These fees will provide funding for site increased classroom space, modernization, and the annual rental cost of six portable classrooms. The budget includes costs to finish the replacement of the fire alarm systems at each site districtwide and the addition of two new portable classrooms to the El Camino and LA Patera campuses where space is very impacted. We project revenues for 2021-22 to be \$55,000, but it could end up being more or less as revenues are based on real estate development in the area. Activity in this fund can be a good leading indicator to property tax revenue growth in future years for the District.

## Fund 51 – Bond Interest and Redemption Fund

This fund is used for the repayment of bonds issued for an LEA (*Education Code sections 15125–15262*). Bonds may be issued either by the county board of supervisors on behalf of the school district, or by the school district. The County Auditor maintains control over the LEA's Bond Interest and Redemption Fund. The principal and interest on the bonds must be paid by the County Treasurer from taxes levied by the County Auditor-Controller.

<b>FUND 51</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><i>Revenues</i></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	11,508	17,216	5,708
Other Local Revenue	2,851,916	4,519,491	1,667,575
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 2,863,424</b>	<b>\$ 4,536,707</b>	<b>\$ 1,673,283</b>
<b><i>Expenditures</i></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	36,767	1,689,692	1,652,925
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 36,767</b>	<b>\$ 1,689,692</b>	<b>\$ 1,652,925</b>
Net Increase (Decrease)	<b>\$ 2,826,657</b>	<b>\$ 2,847,015</b>	<b>\$ 20,358</b>
Beginning Fund Balance	\$ (7,163)	\$ 2,292,778	\$ 2,299,941
Ending Fund Balance	<b>\$ 2,819,494</b>	<b>\$ 5,139,793</b>	<b>\$ 2,320,299</b>

This fund was established by Santa Barbara County to collect property taxes used to pay for principal and interest owed on the GUSD General Obligation Bonds (Measure M-1996). The new Fund 55 will be combined with the existing Fund 51 to account for the new Measure M-2020. The County of Santa Barbara is legally responsible for setting the property tax rates necessary to have sufficient monies on hand to closely match interest and principal (redemption or retirement) on the bonds. The budget amounts at First Interim have been updated based on data provided by the Santa Barbara County Education Office. The District does not technically control this fund, but it is presented for informational purposes and to meet the legal disclosure requirements.

## Fund 66 – Warehouse Revolving Fund

This fund is used primarily to maintain budget control and stock accounting of merchandise for District use (*Education Code Section 42830*). The Warehouse Revolving Fund (Fund 66) is reimbursed from various funds for amounts consumed by these user funds.

Expenses in Fund 66, Warehouse Revolving Fund, may include the purchase of stores to be placed in stock and the costs of receiving, storing, and delivering stores (*Education Code Section 42832*).

<b>FUND 66</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	275,000	275,000
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	275,000	275,000
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
Net Increase (Decrease)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	\$ (416)	\$ 85,133	\$ 85,549
Ending Fund Balance	<b>\$ (416)</b>	<b>\$ 85,133</b>	<b>\$ 85,549</b>

This fund includes a revolving value of accounts for cash on hand, inventory stores, payables and receivables. There were no changes to this budget at First Interim, but the GUSD Finance Department will be looking to close this fund and move all activity to the General Fund.

## Fund 67/68 – Clearing Funds

This fund is a self-insurance fund set up to separate monies received for property and liability deductibles from other operating funds of the district. (*Education Code Section 17566*)

<b>FUND 67/68</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	25	25
Transfers In	-	5,348,817	5,348,817
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 5,348,842</b>	<b>\$ 5,348,842</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	25	5,341,817	5,341,792
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 25</b>	<b>\$ 5,341,817</b>	<b>\$ 5,341,792</b>
Net Increase (Decrease)	<b>\$ (25)</b>	<b>\$ 7,025</b>	<b>\$ 7,050</b>
Beginning Fund Balance	\$ 57,350	\$ 1,135,451	\$ 1,078,101
Ending Fund Balance	<b>\$ 57,325</b>	<b>\$ 1,142,476</b>	<b>\$ 1,085,151</b>

The District uses this fund to accumulate employer and employee payroll contributions for health insurance. Payments to health insurance vendors are then made from this Fund, including retiree purchases for insurance. Employees contribute for ten months during the school year and do not contribute in July and August which is why there will always be a balance at year end to pay July and August premiums to SISC. Projections in this budget are made based on SISC rates and GUSD employee participation.



## Fund 77 – SELPA Pass-Through Agency Fund

This fund exists to account separately for amounts of special education funding received from the State on behalf of the Santa Barbara County Special Education Local Planning Area. The funds will be transferred from Fund 77 to the SELPA and will then be distributed to member districts. GUSD is acting simply as a “cash conduit.” for the state funding.

<b>FUND 77</b>	<b>Increase (Decrease)</b>	<b>2021-22 First Interim</b>	<b>2021-22 Adopted Budget</b>
<b><u>Revenues</u></b>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	19,215,010	68,052,303	48,837,293
Transfers In	-	-	-
<b>Total Revenues</b>	<b>\$ 19,215,010</b>	<b>\$ 68,052,303</b>	<b>\$ 48,837,293</b>
<b><u>Expenditures</u></b>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	19,215,010	68,052,303	48,837,293
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>\$ 19,215,010</b>	<b>\$ 68,052,303</b>	<b>\$ 48,837,293</b>
Net Increase (Decrease)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

This fund will account for all funds previously accounted for in the GUSD Fund 10.

# SECTION II

# SACS FORMS



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund	G		G	
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund	G	G	G	G
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund	G	G	G	G
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2021

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**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: Conrad L. Tedeschi, CPA

Telephone: 805-681-1200 x2205

Title: Assistant Superintendent Fiscal Services

E-mail: ctedeschi@goleta.k12.ca.us

**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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	<b>X</b>	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	<b>X</b>	
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?	<b>X</b>	
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?	<b>X</b>	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
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).	<b>X</b>	
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?		<b>X</b>

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	48,586,211.00	48,586,211.00	3,252,779.62	49,737,752.00	1,151,541.00	2.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,358,904.64	1,358,904.64	(12,555.15)	1,358,904.64	0.00	0.0%
4) Other Local Revenue		8600-8799	2,984,278.51	2,984,278.51	318,930.13	3,384,246.51	399,968.00	13.4%
5) TOTAL, REVENUES			52,929,394.15	52,929,394.15	3,559,154.60	54,480,903.15		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	22,076,749.14	22,076,749.14	4,532,627.28	21,463,252.98	613,496.16	2.8%
2) Classified Salaries		2000-2999	7,655,849.56	7,655,849.56	2,429,256.92	8,905,464.94	(1,249,615.38)	-16.3%
3) Employee Benefits		3000-3999	8,390,744.58	8,390,744.58	1,892,321.82	8,426,705.35	(35,960.77)	-0.4%
4) Books and Supplies		4000-4999	1,431,420.84	1,431,420.84	592,490.81	1,902,109.89	(470,689.05)	-32.9%
5) Services and Other Operating Expenditures		5000-5999	2,728,413.18	2,728,413.18	1,217,663.61	2,930,533.55	(202,120.37)	-7.4%
6) Capital Outlay		6000-6999	120,000.00	120,000.00	0.00	520,000.00	(400,000.00)	-333.3%
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	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			42,401,677.30	42,401,677.30	10,664,360.44	44,146,566.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,527,716.85	10,527,716.85	(7,105,205.84)	10,334,336.44		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	245,223.99	245,223.99	0.00	356,689.12	(111,465.13)	-45.5%
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	(8,719,892.33)	(8,719,892.33)	0.00	(9,593,939.19)	(874,046.86)	10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,965,116.32)	(8,965,116.32)	0.00	(9,950,628.31)		



Description	Resource Codes	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,562,600.53	1,562,600.53	(7,105,205.84)	383,708.13		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,089,804.26	12,900,723.51		12,089,804.26	(810,919.25)	-6.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,089,804.26	12,900,723.51		12,089,804.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,089,804.26	12,900,723.51		12,089,804.26		
2) Ending Balance, June 30 (E + F1e)			13,652,404.79	14,463,324.04		12,473,512.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,011,187.00	2,011,187.00		2,011,187.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,895,564.00	1,895,564.00		2,088,652.00		
Unassigned/Unappropriated Amount		9790	9,745,653.79	10,556,573.04		8,373,673.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	638,080.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	698,132.00	698,132.00	174,582.00	698,132.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	768,032.23	768,032.00	768,032.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,567.00	178,567.00	0.00	176,478.00	(2,089.00)	-1.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	38,000,469.00	38,000,469.00	(63,926.85)	37,962,877.00	(37,592.00)	-0.1%
Unsecured Roll Taxes		8042	1,682,025.00	1,682,025.00	1,676,157.74	1,659,852.00	(22,173.00)	-1.3%
Prior Years' Taxes		8043	0.00	0.00	59,843.86	42,165.00	42,165.00	New
Supplemental Taxes		8044	0.00	0.00	10.64	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,748,160.00	5,748,160.00	0.00	6,151,358.00	403,198.00	7.0%
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			48,586,211.00	48,586,211.00	3,252,779.62	49,737,752.00	1,151,541.00	2.4%
<b>LCFF Transfers</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			48,586,211.00	48,586,211.00	3,252,779.62	49,737,752.00	1,151,541.00	2.4%
<b>FEDERAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	110,518.00	110,518.00	0.00	110,518.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	533,629.64	533,629.64	(12,555.15)	533,629.64	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	714,757.00	714,757.00	0.00	714,757.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,358,904.64</b>	<b>1,358,904.64</b>	<b>(12,555.15)</b>	<b>1,358,904.64</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	743,353.00	743,353.00	249,551.22	779,479.00	36,126.00	4.9%
Interest		8660	150,000.00	150,000.00	37,871.50	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,000.00	4,000.00	21,164.94	233,053.00	229,053.00	5726.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	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	2,086,925.51	2,086,925.51	10,342.47	2,221,714.51	134,789.00	6.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,984,278.51</b>	<b>2,984,278.51</b>	<b>318,930.13</b>	<b>3,384,246.51</b>	<b>399,968.00</b>	<b>13.4%</b>
<b>TOTAL, REVENUES</b>			<b>52,929,394.15</b>	<b>52,929,394.15</b>	<b>3,559,154.60</b>	<b>54,480,903.15</b>	<b>1,551,509.00</b>	<b>2.9%</b>

Description	Resource Codes	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	18,531,865.54	18,531,865.54	3,564,315.36	18,175,951.26	355,914.28	1.9%
Certificated Pupil Support Salaries		1200	1,280,007.40	1,280,007.40	227,452.50	1,057,195.54	222,811.86	17.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,259,876.20	2,259,876.20	735,815.42	2,225,106.18	34,770.02	1.5%
Other Certificated Salaries		1900	5,000.00	5,000.00	5,044.00	5,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>22,076,749.14</b>	<b>22,076,749.14</b>	<b>4,532,627.28</b>	<b>21,463,252.98</b>	<b>613,496.16</b>	<b>2.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	205,062.48	205,062.48	44,668.87	162,894.56	42,167.92	20.6%
Classified Support Salaries		2200	2,436,321.50	2,436,321.50	823,706.57	2,578,444.95	(142,123.45)	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	294,045.12	294,045.12	97,715.04	294,045.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,217,180.93	3,217,180.93	1,038,318.45	3,467,776.52	(250,595.59)	-7.8%
Other Classified Salaries		2900	1,503,239.53	1,503,239.53	424,847.99	2,402,303.79	(899,064.26)	-59.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,655,849.56</b>	<b>7,655,849.56</b>	<b>2,429,256.92</b>	<b>8,905,464.94</b>	<b>(1,249,615.38)</b>	<b>-16.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,735,984.24	3,735,984.24	734,530.03	3,600,886.58	135,097.66	3.6%
PERS		3201-3202	1,564,320.59	1,564,320.59	494,082.67	1,806,447.58	(242,126.99)	-15.5%
OASDI/Medicare/Alternative		3301-3302	857,946.99	857,946.99	245,988.19	957,854.71	(99,907.72)	-11.6%
Health and Welfare Benefits		3401-3402	1,565,153.14	1,565,153.14	316,354.96	1,573,501.26	(8,348.12)	-0.5%
Unemployment Insurance		3501-3502	347,186.80	347,186.80	33,191.81	144,177.73	203,009.07	58.5%
Workers' Compensation		3601-3602	320,152.82	320,152.82	62,574.16	327,037.49	(6,884.67)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	5,600.00	16,800.00	(16,800.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,390,744.58</b>	<b>8,390,744.58</b>	<b>1,892,321.82</b>	<b>8,426,705.35</b>	<b>(35,960.77)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	706.18	706.18	115,112.31	173,873.80	(173,167.62)	-24521.7%
Books and Other Reference Materials		4200	770.00	770.00	0.00	770.00	0.00	0.0%
Materials and Supplies		4300	1,230,247.21	1,230,247.21	405,741.56	1,434,798.87	(204,551.66)	-16.6%
Noncapitalized Equipment		4400	155,617.45	155,617.45	71,636.94	248,587.22	(92,969.77)	-59.7%
Food		4700	44,080.00	44,080.00	0.00	44,080.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,431,420.84</b>	<b>1,431,420.84</b>	<b>592,490.81</b>	<b>1,902,109.89</b>	<b>(470,689.05)</b>	<b>-32.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	106,298.51	106,298.51	20,319.81	93,775.05	12,523.46	11.8%
Dues and Memberships		5300	96,925.00	96,925.00	78,613.50	99,425.00	(2,500.00)	-2.6%
Insurance		5400-5450	381,785.00	381,785.00	397,475.47	404,785.00	(23,000.00)	-6.0%
Operations and Housekeeping Services		5500	819,713.17	819,713.17	172,730.14	819,713.17	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,700.00	104,700.00	41,766.78	104,700.00	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	1,121,304.67	1,121,304.67	475,479.03	1,280,448.50	(159,143.83)	-14.2%
Communications		5900	97,686.83	97,686.83	31,278.88	127,686.83	(30,000.00)	-30.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,728,413.18</b>	<b>2,728,413.18</b>	<b>1,217,663.61</b>	<b>2,930,533.55</b>	<b>(202,120.37)</b>	<b>-7.4%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	350,000.00	(350,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	150,000.00	(50,000.00)	-50.0%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>(400,000.00)</b>	<b>-333.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>42,401,677.30</b>	<b>42,401,677.30</b>	<b>10,664,360.44</b>	<b>44,146,566.71</b>	<b>(1,744,889.41)</b>	<b>-4.1%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	245,223.99	245,223.99	0.00	356,689.12	(111,465.13)	-45.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			245,223.99	245,223.99	0.00	356,689.12	(111,465.13)	-45.5%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,719,892.33)	(8,719,892.33)	0.00	(9,593,939.19)	(874,046.86)	10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,719,892.33)	(8,719,892.33)	0.00	(9,593,939.19)	(874,046.86)	10.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,965,116.32)	(8,965,116.32)	0.00	(9,950,628.31)	(985,511.99)	11.0%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	885,239.00	885,239.00	(4,844.00)	897,055.00	11,816.00	1.3%
2) Federal Revenue		8100-8299	1,338,203.00	1,338,203.00	(21,422.18)	4,925,262.00	3,587,059.00	268.1%
3) Other State Revenue		8300-8599	6,631,554.50	6,631,554.50	569,673.54	8,032,088.43	1,400,533.93	21.1%
4) Other Local Revenue		8600-8799	1,536,254.00	1,536,254.00	508,640.90	2,093,792.94	557,538.94	36.3%
5) TOTAL, REVENUES			10,391,250.50	10,391,250.50	1,052,048.26	15,948,198.37		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,230,200.88	6,230,200.88	1,783,851.65	8,786,368.59	(2,556,167.71)	-41.0%
2) Classified Salaries		2000-2999	4,918,460.02	4,918,460.02	1,561,482.17	5,973,770.75	(1,055,310.73)	-21.5%
3) Employee Benefits		3000-3999	7,661,785.03	7,661,785.03	959,077.92	7,032,507.11	629,277.92	8.2%
4) Books and Supplies		4000-4999	636,985.52	636,985.52	703,618.54	1,501,776.39	(864,790.87)	-135.8%
5) Services and Other Operating Expenditures		5000-5999	783,533.03	783,533.03	129,896.94	1,547,367.57	(763,834.54)	-97.5%
6) Capital Outlay		6000-6999	38,500.00	38,500.00	0.00	38,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	267,601.00	267,601.00	75,768.00	236,700.00	30,901.00	11.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,538,565.48	20,538,565.48	5,213,695.22	25,118,490.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,147,314.98)	(10,147,314.98)	(4,161,646.96)	(9,170,292.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	8,719,892.33	8,719,892.33	0.00	9,593,939.19	874,046.86	10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,719,892.33	8,719,892.33	0.00	9,593,939.19		



Description	Resource Codes	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,427,422.65)	(1,427,422.65)	(4,161,646.96)	423,647.15		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,826,983.25	2,029,576.87		1,826,983.25	(202,593.62)	-10.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,826,983.25	2,029,576.87		1,826,983.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,826,983.25	2,029,576.87		1,826,983.25		
2) Ending Balance, June 30 (E + F1e)			399,560.60	602,154.22		2,250,630.40		
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	807,303.89	602,694.51		2,250,630.40		
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	(407,743.29)	(540.29)		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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	885,239.00	885,239.00	(4,844.00)	897,055.00	11,816.00	1.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>885,239.00</b>	<b>885,239.00</b>	<b>(4,844.00)</b>	<b>897,055.00</b>	<b>11,816.00</b>	<b>1.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	764,534.00	764,534.00	(938,395.00)	764,534.00	0.00	0.0%
Special Education Discretionary Grants		8182	43,669.00	43,669.00	(43,669.00)	43,669.00	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	350,000.00	350,000.00	77,716.00	354,127.00	4,127.00	1.2%
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	75,000.00	75,000.00	19,377.00	77,318.00	2,318.00	3.1%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	80,000.00	80,000.00	994.98	84,591.00	4,591.00	5.7%
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	25,000.00	25,000.00	6,723.00	26,148.00	1,148.00	4.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	855,830.84	3,574,875.00	3,574,875.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,338,203.00</b>	<b>1,338,203.00</b>	<b>(21,422.18)</b>	<b>4,925,262.00</b>	<b>3,587,059.00</b>	<b>268.1%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	150,389.00	150,389.00	(8,703.42)	195,000.00	44,611.00	29.7%
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	431,467.50	431,467.50	176,094.13	767,260.43	335,792.93	77.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,049,698.00	6,049,698.00	402,282.83	7,069,828.00	1,020,130.00	16.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,631,554.50</b>	<b>6,631,554.50</b>	<b>569,673.54</b>	<b>8,032,088.43</b>	<b>1,400,533.93</b>	<b>21.1%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	0.00	0.00	47,625.52	427,073.94	427,073.94	New
Tuition		8710	178,271.00	178,271.00	37,251.00	178,270.00	(1.00)	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	1,357,983.00	1,357,983.00	423,764.38	1,488,449.00	130,466.00	9.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,536,254.00</b>	<b>1,536,254.00</b>	<b>508,640.90</b>	<b>2,093,792.94</b>	<b>557,538.94</b>	<b>36.3%</b>
<b>TOTAL, REVENUES</b>			<b>10,391,250.50</b>	<b>10,391,250.50</b>	<b>1,052,048.26</b>	<b>15,948,198.37</b>	<b>5,556,947.87</b>	<b>53.5%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,753,912.72	5,753,912.72	1,577,176.22	7,839,191.11	(2,085,278.39)	-36.2%
Certificated Pupil Support Salaries		1200	389,190.60	389,190.60	127,869.47	690,759.60	(301,569.00)	-77.5%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	49,773.44	169,320.32	(169,320.32)	New
Other Certificated Salaries		1900	87,097.56	87,097.56	29,032.52	87,097.56	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,230,200.88</b>	<b>6,230,200.88</b>	<b>1,783,851.65</b>	<b>8,786,368.59</b>	<b>(2,556,167.71)</b>	<b>-41.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,135,000.69	3,135,000.69	845,748.91	3,322,429.60	(187,428.91)	-6.0%
Classified Support Salaries		2200	865,344.90	865,344.90	282,668.54	837,574.51	27,770.39	3.2%
Classified Supervisors' and Administrators' Salaries		2300	141,368.05	141,368.05	47,122.68	141,368.04	0.01	0.0%
Clerical, Technical and Office Salaries		2400	385,467.35	385,467.35	122,348.81	479,945.38	(94,478.03)	-24.5%
Other Classified Salaries		2900	391,279.03	391,279.03	263,593.23	1,192,453.22	(801,174.19)	-204.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,918,460.02</b>	<b>4,918,460.02</b>	<b>1,561,482.17</b>	<b>5,973,770.75</b>	<b>(1,055,310.73)</b>	<b>-21.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,528,754.20	4,528,754.20	275,469.48	3,992,098.72	536,655.48	11.8%
PERS		3201-3202	1,843,745.85	1,843,745.85	346,516.81	1,451,197.94	392,547.91	21.3%
OASDI/Medicare/Alternative		3301-3302	479,233.04	479,233.04	145,390.99	583,348.65	(104,115.61)	-21.7%
Health and Welfare Benefits		3401-3402	555,856.10	555,856.10	154,937.82	775,683.06	(219,826.96)	-39.5%
Unemployment Insurance		3501-3502	132,259.15	132,259.15	15,943.43	70,433.98	61,825.17	46.7%
Workers' Compensation		3601-3602	121,936.69	121,936.69	20,819.39	159,744.76	(37,808.07)	-31.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,661,785.03</b>	<b>7,661,785.03</b>	<b>959,077.92</b>	<b>7,032,507.11</b>	<b>629,277.92</b>	<b>8.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	150,389.00	150,389.00	146,372.69	325,699.98	(175,310.98)	-116.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	4,813.64	(4,813.64)	New
Materials and Supplies		4300	380,436.00	380,436.00	43,866.50	781,696.91	(401,260.91)	-105.5%
Noncapitalized Equipment		4400	106,160.52	106,160.52	513,379.35	389,565.86	(283,405.34)	-267.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>636,985.52</b>	<b>636,985.52</b>	<b>703,618.54</b>	<b>1,501,776.39</b>	<b>(864,790.87)</b>	<b>-135.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	30,435.49	30,435.49	6,628.03	76,054.07	(45,618.58)	-149.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	7,175.00	7,175.00	7,175.00	7,175.00	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	164,100.00	164,100.00	15,332.18	164,100.00	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	581,822.54	581,822.54	59,275.85	1,215,414.96	(633,592.42)	-108.9%
Communications		5900	0.00	0.00	41,485.88	84,623.54	(84,623.54)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>783,533.03</b>	<b>783,533.03</b>	<b>129,896.94</b>	<b>1,547,367.57</b>	<b>(763,834.54)</b>	<b>-97.5%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Equipment Replacement		6500	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	193,926.00	193,926.00	55,138.00	169,148.00	24,778.00	12.8%
Payments to County Offices		7142	73,675.00	73,675.00	20,630.00	67,552.00	6,123.00	8.3%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>267,601.00</b>	<b>267,601.00</b>	<b>75,768.00</b>	<b>236,700.00</b>	<b>30,901.00</b>	<b>11.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>20,538,565.48</b>	<b>20,538,565.48</b>	<b>5,213,695.22</b>	<b>25,118,490.41</b>	<b>(4,579,924.93)</b>	<b>-22.3%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,719,892.33	8,719,892.33	0.00	9,593,939.19	874,046.86	10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,719,892.33	8,719,892.33	0.00	9,593,939.19	874,046.86	10.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,719,892.33	8,719,892.33	0.00	9,593,939.19	(874,046.86)	10.0%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	49,471,450.00	49,471,450.00	3,247,935.62	50,634,807.00	1,163,357.00	2.4%
2) Federal Revenue		8100-8299	1,338,203.00	1,338,203.00	(21,422.18)	4,925,262.00	3,587,059.00	268.1%
3) Other State Revenue		8300-8599	7,990,459.14	7,990,459.14	557,118.39	9,390,993.07	1,400,533.93	17.5%
4) Other Local Revenue		8600-8799	4,520,532.51	4,520,532.51	827,571.03	5,478,039.45	957,506.94	21.2%
5) TOTAL, REVENUES			63,320,644.65	63,320,644.65	4,611,202.86	70,429,101.52		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	28,306,950.02	28,306,950.02	6,316,478.93	30,249,621.57	(1,942,671.55)	-6.9%
2) Classified Salaries		2000-2999	12,574,309.58	12,574,309.58	3,990,739.09	14,879,235.69	(2,304,926.11)	-18.3%
3) Employee Benefits		3000-3999	16,052,529.61	16,052,529.61	2,851,399.74	15,459,212.46	593,317.15	3.7%
4) Books and Supplies		4000-4999	2,068,406.36	2,068,406.36	1,296,109.35	3,403,886.28	(1,335,479.92)	-64.6%
5) Services and Other Operating Expenditures		5000-5999	3,511,946.21	3,511,946.21	1,347,560.55	4,477,901.12	(965,954.91)	-27.5%
6) Capital Outlay		6000-6999	158,500.00	158,500.00	0.00	558,500.00	(400,000.00)	-252.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	267,601.00	267,601.00	75,768.00	236,700.00	30,901.00	11.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			62,940,242.78	62,940,242.78	15,878,055.66	69,265,057.12		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			380,401.87	380,401.87	(11,266,852.80)	1,164,044.40		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	245,223.99	245,223.99	0.00	356,689.12	(111,465.13)	-45.5%
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			(245,223.99)	(245,223.99)	0.00	(356,689.12)		



Description	Resource Codes	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			135,177.88	135,177.88	(11,266,852.80)	807,355.28		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,916,787.51	14,930,300.38		13,916,787.51	(1,013,512.87)	-6.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,916,787.51	14,930,300.38		13,916,787.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,916,787.51	14,930,300.38		13,916,787.51		
2) Ending Balance, June 30 (E + F1e)			14,051,965.39	15,065,478.26		14,724,142.79		
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			807,303.89	602,694.51		2,250,630.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,011,187.00	2,011,187.00		2,011,187.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,895,564.00	1,895,564.00		2,088,652.00		
Unassigned/Unappropriated Amount			9,337,910.50	10,556,032.75		8,373,673.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	638,080.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	698,132.00	698,132.00	174,582.00	698,132.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	768,032.23	768,032.00	768,032.00	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	178,567.00	178,567.00	0.00	176,478.00	(2,089.00)	-1.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	38,000,469.00	38,000,469.00	(63,926.85)	37,962,877.00	(37,592.00)	-0.1%
Unsecured Roll Taxes		8042	1,682,025.00	1,682,025.00	1,676,157.74	1,659,852.00	(22,173.00)	-1.3%
Prior Years' Taxes		8043	0.00	0.00	59,843.86	42,165.00	42,165.00	New
Supplemental Taxes		8044	0.00	0.00	10.64	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,748,160.00	5,748,160.00	0.00	6,151,358.00	403,198.00	7.0%
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			48,586,211.00	48,586,211.00	3,252,779.62	49,737,752.00	1,151,541.00	2.4%
<b>LCFF Transfers</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	885,239.00	885,239.00	(4,844.00)	897,055.00	11,816.00	1.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>49,471,450.00</b>	<b>49,471,450.00</b>	<b>3,247,935.62</b>	<b>50,634,807.00</b>	<b>1,163,357.00</b>	<b>2.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	764,534.00	764,534.00	(938,395.00)	764,534.00	0.00	0.0%
Special Education Discretionary Grants		8182	43,669.00	43,669.00	(43,669.00)	43,669.00	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	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	350,000.00	350,000.00	77,716.00	354,127.00	4,127.00	1.2%
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	75,000.00	75,000.00	19,377.00	77,318.00	2,318.00	3.1%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	80,000.00	80,000.00	994.98	84,591.00	4,591.00	5.7%
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	25,000.00	25,000.00	6,723.00	26,148.00	1,148.00	4.6%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	855,830.84	3,574,875.00	3,574,875.00	New
<b>TOTAL, FEDERAL REVENUE</b>			1,338,203.00	1,338,203.00	(21,422.18)	4,925,262.00	3,587,059.00	268.1%
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	110,518.00	110,518.00	0.00	110,518.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	684,018.64	684,018.64	(21,258.57)	728,629.64	44,611.00	6.5%
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	431,467.50	431,467.50	176,094.13	767,260.43	335,792.93	77.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,764,455.00	6,764,455.00	402,282.83	7,784,585.00	1,020,130.00	15.1%
<b>TOTAL, OTHER STATE REVENUE</b>			7,990,459.14	7,990,459.14	557,118.39	9,390,993.07	1,400,533.93	17.5%

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	743,353.00	743,353.00	249,551.22	779,479.00	36,126.00	4.9%
Interest		8660	150,000.00	150,000.00	37,871.50	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,000.00	4,000.00	21,164.94	233,053.00	229,053.00	5726.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	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	2,086,925.51	2,086,925.51	57,967.99	2,648,788.45	561,862.94	26.9%
Tuition		8710	178,271.00	178,271.00	37,251.00	178,270.00	(1.00)	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	1,357,983.00	1,357,983.00	423,764.38	1,488,449.00	130,466.00	9.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,520,532.51</b>	<b>4,520,532.51</b>	<b>827,571.03</b>	<b>5,478,039.45</b>	<b>957,506.94</b>	<b>21.2%</b>
<b>TOTAL, REVENUES</b>			<b>63,320,644.65</b>	<b>63,320,644.65</b>	<b>4,611,202.86</b>	<b>70,429,101.52</b>	<b>7,108,456.87</b>	<b>11.2%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	24,285,778.26	24,285,778.26	5,141,491.58	26,015,142.37	(1,729,364.11)	-7.1%
Certificated Pupil Support Salaries		1200	1,669,198.00	1,669,198.00	355,321.97	1,747,955.14	(78,757.14)	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,259,876.20	2,259,876.20	785,588.86	2,394,426.50	(134,550.30)	-6.0%
Other Certificated Salaries		1900	92,097.56	92,097.56	34,076.52	92,097.56	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>28,306,950.02</b>	<b>28,306,950.02</b>	<b>6,316,478.93</b>	<b>30,249,621.57</b>	<b>(1,942,671.55)</b>	<b>-6.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,340,063.17	3,340,063.17	890,417.78	3,485,324.16	(145,260.99)	-4.3%
Classified Support Salaries		2200	3,301,666.40	3,301,666.40	1,106,375.11	3,416,019.46	(114,353.06)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	435,413.17	435,413.17	144,837.72	435,413.16	0.01	0.0%
Clerical, Technical and Office Salaries		2400	3,602,648.28	3,602,648.28	1,160,667.26	3,947,721.90	(345,073.62)	-9.6%
Other Classified Salaries		2900	1,894,518.56	1,894,518.56	688,441.22	3,594,757.01	(1,700,238.45)	-89.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,574,309.58</b>	<b>12,574,309.58</b>	<b>3,990,739.09</b>	<b>14,879,235.69</b>	<b>(2,304,926.11)</b>	<b>-18.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,264,738.44	8,264,738.44	1,009,999.51	7,592,985.30	671,753.14	8.1%
PERS		3201-3202	3,408,066.44	3,408,066.44	840,599.48	3,257,645.52	150,420.92	4.4%
OASDI/Medicare/Alternative		3301-3302	1,337,180.03	1,337,180.03	391,379.18	1,541,203.36	(204,023.33)	-15.3%
Health and Welfare Benefits		3401-3402	2,121,009.24	2,121,009.24	471,292.78	2,349,184.32	(228,175.08)	-10.8%
Unemployment Insurance		3501-3502	479,445.95	479,445.95	49,135.24	214,611.71	264,834.24	55.2%
Workers' Compensation		3601-3602	442,089.51	442,089.51	83,393.55	486,782.25	(44,692.74)	-10.1%
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	5,600.00	16,800.00	(16,800.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,052,529.61</b>	<b>16,052,529.61</b>	<b>2,851,399.74</b>	<b>15,459,212.46</b>	<b>593,317.15</b>	<b>3.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	151,095.18	151,095.18	261,485.00	499,573.78	(348,478.60)	-230.6%
Books and Other Reference Materials		4200	770.00	770.00	0.00	5,583.64	(4,813.64)	-625.1%
Materials and Supplies		4300	1,610,683.21	1,610,683.21	449,608.06	2,216,495.78	(605,812.57)	-37.6%
Noncapitalized Equipment		4400	261,777.97	261,777.97	585,016.29	638,153.08	(376,375.11)	-143.8%
Food		4700	44,080.00	44,080.00	0.00	44,080.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,068,406.36</b>	<b>2,068,406.36</b>	<b>1,296,109.35</b>	<b>3,403,886.28</b>	<b>(1,335,479.92)</b>	<b>-64.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	136,734.00	136,734.00	26,947.84	169,829.12	(33,095.12)	-24.2%
Dues and Memberships		5300	96,925.00	96,925.00	78,613.50	99,425.00	(2,500.00)	-2.6%
Insurance		5400-5450	388,960.00	388,960.00	404,650.47	411,960.00	(23,000.00)	-5.9%
Operations and Housekeeping Services		5500	819,713.17	819,713.17	172,730.14	819,713.17	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	268,800.00	268,800.00	57,098.96	268,800.00	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	1,703,127.21	1,703,127.21	534,754.88	2,495,863.46	(792,736.25)	-46.5%
Communications		5900	97,686.83	97,686.83	72,764.76	212,310.37	(114,623.54)	-117.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,511,946.21</b>	<b>3,511,946.21</b>	<b>1,347,560.55</b>	<b>4,477,901.12</b>	<b>(965,954.91)</b>	<b>-27.5%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	350,000.00	(350,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	105,000.00	105,000.00	0.00	155,000.00	(50,000.00)	-47.6%
Equipment Replacement		6500	53,500.00	53,500.00	0.00	53,500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>158,500.00</b>	<b>158,500.00</b>	<b>0.00</b>	<b>558,500.00</b>	<b>(400,000.00)</b>	<b>-252.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	193,926.00	193,926.00	55,138.00	169,148.00	24,778.00	12.8%
Payments to County Offices		7142	73,675.00	73,675.00	20,630.00	67,552.00	6,123.00	8.3%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>267,601.00</b>	<b>267,601.00</b>	<b>75,768.00</b>	<b>236,700.00</b>	<b>30,901.00</b>	<b>11.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>62,940,242.78</b>	<b>62,940,242.78</b>	<b>15,878,055.66</b>	<b>69,265,057.12</b>	<b>(6,324,814.34)</b>	<b>-10.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	245,223.99	245,223.99	0.00	356,689.12	(111,465.13)	-45.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			245,223.99	245,223.99	0.00	356,689.12	(111,465.13)	-45.5%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(245,223.99)	(245,223.99)	0.00	(356,689.12)	111,465.13	45.5%

<b>Resource</b>	<b>Description</b>	<b>2021-22 Projected Year Totals</b>
2600	Expanded Learning Opportunities Program	465,011.00
3210	Elementary and Secondary School Emergen	0.09
5640	Medi-Cal Billing Option	228,584.04
6230	California Clean Energy Jobs Act	90,402.46
6266		903,181.92
7311	Classified School Employee Professional De	31,683.00
7510	Low-Performing Students Block Grant	3,809.00
9010	Other Restricted Local	527,958.89
Total, Restricted Balance		<u>2,250,630.40</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)
<b>A. REVENUES</b>								
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	8.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(11.18)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(3.18)	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(3.18)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(3.18)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.18	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)			3.18	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.18	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			3.18	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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11.18	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(8.00)	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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	8.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	8.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest								
		8660	0.00	0.00	(11.18)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(11.18)	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	(3.18)	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
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	427,622.00	427,622.00	146,044.00	441,658.00	14,036.00	3.3%
4) Other Local Revenue		8600-8799	19,050.00	19,050.00	9,953.72	28,399.38	9,349.38	49.1%
5) TOTAL, REVENUES			446,672.00	446,672.00	155,997.72	470,057.38		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	136,979.00	136,979.00	34,706.80	143,143.00	(6,164.00)	-4.5%
2) Classified Salaries		2000-2999	151,014.57	151,014.57	41,913.71	168,720.67	(17,706.10)	-11.7%
3) Employee Benefits		3000-3999	141,548.87	141,548.87	27,958.68	131,827.40	9,721.47	6.9%
4) Books and Supplies		4000-4999	36,853.55	36,853.55	2,921.71	43,002.43	(6,148.88)	-16.7%
5) Services and Other Operating Expenditures		5000-5999	500.00	500.00	484.00	11,000.50	(10,500.50)	-2100.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			466,895.99	466,895.99	107,984.90	497,694.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,223.99)	(20,223.99)	48,012.82	(27,636.62)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	20,223.99	20,223.99	0.00	6,689.12	(13,534.87)	-66.9%
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			20,223.99	20,223.99	0.00	6,689.12		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	48,012.82	(20,947.50)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,947.50	510.23		20,947.50	20,437.27	4005.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,947.50	510.23		20,947.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,947.50	510.23		20,947.50		
2) Ending Balance, June 30 (E + F1e)			20,947.50	510.23		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	20,947.50	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	510.23		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	403,952.00	403,952.00	146,044.00	430,158.00	26,206.00	6.5%
All Other State Revenue	All Other	8590	23,670.00	23,670.00	0.00	11,500.00	(12,170.00)	-51.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>427,622.00</b>	<b>427,622.00</b>	<b>146,044.00</b>	<b>441,658.00</b>	<b>14,036.00</b>	<b>3.3%</b>
<b>OTHER LOCAL REVENUE</b>								
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	1,050.00	1,050.00	77.34	1,050.00	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	18,000.00	18,000.00	9,876.38	27,349.38	9,349.38	51.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>19,050.00</b>	<b>19,050.00</b>	<b>9,953.72</b>	<b>28,399.38</b>	<b>9,349.38</b>	<b>49.1%</b>
<b>TOTAL, REVENUES</b>			<b>446,672.00</b>	<b>446,672.00</b>	<b>155,997.72</b>	<b>470,057.38</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	19,878.00	19,878.00	4,413.60	20,148.00	(270.00)	-1.4%
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	5,694.20	0.00	0.00	0.0%
Other Certificated Salaries		1900	117,101.00	117,101.00	24,599.00	122,995.00	(5,894.00)	-5.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>136,979.00</b>	<b>136,979.00</b>	<b>34,706.80</b>	<b>143,143.00</b>	<b>(6,164.00)</b>	<b>-4.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	119,986.89	119,986.89	34,904.98	136,615.31	(16,628.42)	-13.9%
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	13,601.98	13,601.98	4,404.52	13,601.98	0.00	0.0%
Other Classified Salaries		2900	17,425.70	17,425.70	2,604.21	18,503.38	(1,077.68)	-6.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>151,014.57</b>	<b>151,014.57</b>	<b>41,913.71</b>	<b>168,720.67</b>	<b>(17,706.10)</b>	<b>-11.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	30,206.65	30,206.65	4,533.94	29,027.60	1,179.05	3.9%
PERS		3201-3202	48,995.43	48,995.43	11,033.61	45,794.69	3,200.74	6.5%
OASDI/Medicare/Alternative		3301-3302	14,680.74	14,680.74	3,947.65	16,416.21	(1,735.47)	-11.8%
Health and Welfare Benefits		3401-3402	41,620.01	41,620.01	7,284.41	35,959.38	5,660.63	13.6%
Unemployment Insurance		3501-3502	3,145.78	3,145.78	354.66	1,416.63	1,729.15	55.0%
Workers' Compensation		3601-3602	2,900.26	2,900.26	804.41	3,212.89	(312.63)	-10.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>141,548.87</b>	<b>141,548.87</b>	<b>27,958.68</b>	<b>131,827.40</b>	<b>9,721.47</b>	<b>6.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	1,195.66	1,195.66	(1,195.66)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,803.36	17,803.36	1,723.01	35,356.58	(17,553.22)	-98.6%
Noncapitalized Equipment		4400	3,550.19	3,550.19	3.04	3,950.19	(400.00)	-11.3%
Food		4700	15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>36,853.55</b>	<b>36,853.55</b>	<b>2,921.71</b>	<b>43,002.43</b>	<b>(6,148.88)</b>	<b>-16.7%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.00	0.00	500.00	100.0%
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	484.00	11,000.50	(11,000.50)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			500.00	500.00	484.00	11,000.50	(10,500.50)	-2100.1%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			466,895.99	466,895.99	107,984.90	497,694.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,223.99	20,223.99	0.00	6,689.12	(13,534.87)	-66.9%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			20,223.99	20,223.99	0.00	6,689.12	(13,534.87)	-66.9%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			20,223.99	20,223.99	0.00	6,689.12		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,820,100.00	1,820,100.00	417,260.73	1,850,000.00	29,900.00	1.6%
3) Other State Revenue		8300-8599	116,135.80	116,135.80	0.00	105,195.00	(10,940.80)	-9.4%
4) Other Local Revenue		8600-8799	27,500.00	27,500.00	360.17	9,500.00	(18,000.00)	-65.5%
5) TOTAL, REVENUES			1,963,735.80	1,963,735.80	417,620.90	1,964,695.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	721,193.65	721,193.65	237,068.07	839,539.02	(118,345.37)	-16.4%
3) Employee Benefits		3000-3999	299,643.06	299,643.06	78,229.29	294,251.29	5,391.77	1.8%
4) Books and Supplies		4000-4999	586,867.27	586,867.27	180,849.95	691,917.27	(105,050.00)	-17.9%
5) Services and Other Operating Expenditures		5000-5999	31,500.00	31,500.00	4,482.91	32,750.00	(1,250.00)	-4.0%
6) Capital Outlay		6000-6999	10,940.80	10,940.80	6,367.27	7,000.00	3,940.80	36.0%
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			1,650,144.78	1,650,144.78	506,997.49	1,865,457.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			313,591.02	313,591.02	(89,376.59)	99,237.42		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			313,591.02	313,591.02	(89,376.59)	99,237.42		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,707,430.70	593,744.87		1,707,430.70	1,113,685.83	187.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,707,430.70	593,744.87		1,707,430.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,707,430.70	593,744.87		1,707,430.70		
2) Ending Balance, June 30 (E + F1e)			2,021,021.72	907,335.89		1,806,668.12		
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			2,021,021.72	903,642.11		1,806,668.12		
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	3,693.78		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,820,100.00	1,820,100.00	417,260.73	1,850,000.00	29,900.00	1.6%
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,820,100.00</b>	<b>1,820,100.00</b>	<b>417,260.73</b>	<b>1,850,000.00</b>	<b>29,900.00</b>	<b>1.6%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	74,440.80	74,440.80	0.00	105,195.00	30,754.20	41.3%
All Other State Revenue		8590	41,695.00	41,695.00	0.00	0.00	(41,695.00)	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>116,135.80</b>	<b>116,135.80</b>	<b>0.00</b>	<b>105,195.00</b>	<b>(10,940.80)</b>	<b>-9.4%</b>
<b>OTHER LOCAL REVENUE</b>								
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	(2,105.95)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	1,625.32	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,000.00	24,000.00	840.80	6,000.00	(18,000.00)	-75.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>27,500.00</b>	<b>27,500.00</b>	<b>360.17</b>	<b>9,500.00</b>	<b>(18,000.00)</b>	<b>-65.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,963,735.80</b>	<b>1,963,735.80</b>	<b>417,620.90</b>	<b>1,964,695.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	559,538.01	559,538.01	183,056.85	689,894.32	(130,356.31)	-23.3%
Classified Supervisors' and Administrators' Salaries		2300	124,769.04	124,769.04	44,127.29	115,977.62	8,791.42	7.0%
Clerical, Technical and Office Salaries		2400	36,886.60	36,886.60	9,883.93	33,667.08	3,219.52	8.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>721,193.65</b>	<b>721,193.65</b>	<b>237,068.07</b>	<b>839,539.02</b>	<b>(118,345.37)</b>	<b>-16.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	183,388.99	183,388.99	46,501.21	168,416.72	14,972.27	8.2%
OASDI/Medicare/Alternative		3301-3302	51,293.24	51,293.24	17,391.61	60,443.04	(9,149.80)	-17.8%
Health and Welfare Benefits		3401-3402	49,110.21	49,110.21	10,621.65	52,481.31	(3,371.10)	-6.9%
Unemployment Insurance		3501-3502	8,247.18	8,247.18	1,136.75	3,950.52	4,296.66	52.1%
Workers' Compensation		3601-3602	7,603.44	7,603.44	2,578.07	8,959.70	(1,356.26)	-17.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>299,643.06</b>	<b>299,643.06</b>	<b>78,229.29</b>	<b>294,251.29</b>	<b>5,391.77</b>	<b>1.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,890.00	26,890.00	12,270.64	26,890.00	0.00	0.0%
Noncapitalized Equipment		4400	10.00	10.00	6,551.71	18,010.00	(18,000.00)	-180000.0%
Food		4700	559,967.27	559,967.27	162,027.60	647,017.27	(87,050.00)	-15.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>586,867.27</b>	<b>586,867.27</b>	<b>180,849.95</b>	<b>691,917.27</b>	<b>(105,050.00)</b>	<b>-17.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	923.00	2,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	1,250.00	1,250.00	(1,250.00)	New
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	19,000.00	19,000.00	1,939.91	19,000.00	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	10,000.00	10,000.00	370.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,500.00</b>	<b>31,500.00</b>	<b>4,482.91</b>	<b>32,750.00</b>	<b>(1,250.00)</b>	<b>-4.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,940.80	10,940.80	6,367.27	7,000.00	3,940.80	36.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,940.80</b>	<b>10,940.80</b>	<b>6,367.27</b>	<b>7,000.00</b>	<b>3,940.80</b>	<b>36.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,650,144.78</b>	<b>1,650,144.78</b>	<b>506,997.49</b>	<b>1,865,457.58</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	938,830.72
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	137,224.41
5330	Child Nutrition: Summer Food Service Program Operations	617,394.78
5380	Child Nutrition: School Breakfast Startup	0.46
7027	Child Nutrition: COVID State Supplemental Meal Reimbursen	113,217.75
Total, Restricted Balance		<u>1,806,668.12</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)
<b>A. REVENUES</b>								
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	5,000.00	5,000.00	662.13	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	662.13	5,000.00		
<b>B. EXPENDITURES</b>								
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	280,000.00	280,000.00	57,405.31	355,000.00	(75,000.00)	-26.8%
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			305,000.00	305,000.00	57,405.31	380,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(300,000.00)	(300,000.00)	(56,743.18)	(375,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	225,000.00	225,000.00	0.00	350,000.00	125,000.00	55.6%
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			225,000.00	225,000.00	0.00	350,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(75,000.00)	(75,000.00)	(56,743.18)	(25,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	697,415.85	544,882.19		697,415.85	152,533.66	28.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			697,415.85	544,882.19		697,415.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			697,415.85	544,882.19		697,415.85		
2) Ending Balance, June 30 (E + F1e)			622,415.85	469,882.19		672,415.85		
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			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	622,415.85	469,882.19		672,415.85		
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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	662.13	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	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	5,000.00	662.13	5,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,000.00	5,000.00	662.13	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	105,000.00	105,000.00	41,450.31	255,000.00	(150,000.00)	-142.9%
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	175,000.00	175,000.00	15,955.00	100,000.00	75,000.00	42.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>280,000.00</b>	<b>280,000.00</b>	<b>57,405.31</b>	<b>355,000.00</b>	<b>(75,000.00)</b>	<b>-26.8%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>305,000.00</b>	<b>305,000.00</b>	<b>57,405.31</b>	<b>380,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	225,000.00	225,000.00	0.00	350,000.00	125,000.00	55.6%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			225,000.00	225,000.00	0.00	350,000.00	125,000.00	55.6%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			225,000.00	225,000.00	0.00	350,000.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
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	5,340.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5,340.01	0.00		
<b>B. EXPENDITURES</b>								
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	8,075.50	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	5,000,000.00	(5,000,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	8,075.50	5,000,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(2,735.49)	(5,000,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,352.40	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	3,352.40	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	616.91	(5,000,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,523,295.13	5,522,433.27		5,523,295.13	861.86	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,523,295.13	5,522,433.27		5,523,295.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,523,295.13	5,522,433.27		5,523,295.13		
2) Ending Balance, June 30 (E + F1e)			5,523,295.13	5,522,433.27		523,295.13		
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	5,523,295.13	5,522,433.27		523,295.13		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,340.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	5,340.01	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	5,340.01	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	8,075.50	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	8,075.50	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)
<b>CAPITAL OUTLAY</b>								
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	2,500,000.00	(2,500,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	2,500,000.00	(2,500,000.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>(5,000,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>8,075.50</b>	<b>5,000,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	3,352.40	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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	3,352.40	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	3,352.40	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	523,295.13
Total, Restricted Balance		<u>523,295.13</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)
<b>A. REVENUES</b>								
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	110,000.00	110,000.00	15,878.05	55,000.00	(55,000.00)	-50.0%
5) TOTAL, REVENUES			110,000.00	110,000.00	15,878.05	55,000.00		
<b>B. EXPENDITURES</b>								
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	110,000.00	110,000.00	59,050.00	135,000.00	(25,000.00)	-22.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	500,000.00	(500,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			110,000.00	110,000.00	59,050.00	635,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(43,171.95)	(580,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(43,171.95)	(580,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	750,464.38	602,081.70		750,464.38	148,382.68	24.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			750,464.38	602,081.70		750,464.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			750,464.38	602,081.70		750,464.38		
2) Ending Balance, June 30 (E + F1e)			750,464.38	602,081.70		170,464.38		
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	750,464.38	566,433.91		170,464.38		
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	35,647.79		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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	10,000.00	10,000.00	721.46	5,000.00	(5,000.00)	-50.0%
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	100,000.00	100,000.00	15,156.59	50,000.00	(50,000.00)	-50.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			110,000.00	110,000.00	15,878.05	55,000.00	(55,000.00)	-50.0%
<b>TOTAL, REVENUES</b>			110,000.00	110,000.00	15,878.05	55,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	58,350.00	75,000.00	(75,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,000.00	110,000.00	700.00	60,000.00	50,000.00	45.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			110,000.00	110,000.00	59,050.00	135,000.00	(25,000.00)	-22.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	500,000.00	(500,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>(500,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>110,000.00</b>	<b>110,000.00</b>	<b>59,050.00</b>	<b>635,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	170,464.38
Total, Restricted Balance		<u>170,464.38</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)
<b>A. REVENUES</b>								
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	5,708.00	5,708.00	0.00	17,216.00	11,508.00	201.6%
4) Other Local Revenue		8600-8799	1,667,575.00	1,667,575.00	66,621.80	4,519,491.00	2,851,916.00	171.0%
5) TOTAL, REVENUES			1,673,283.00	1,673,283.00	66,621.80	4,536,707.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,652,925.00	1,652,925.00	1,418,698.00	1,689,692.00	(36,767.00)	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,652,925.00	1,652,925.00	1,418,698.00	1,689,692.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,358.00	20,358.00	(1,352,076.20)	2,847,015.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			20,358.00	20,358.00	(1,352,076.20)	2,847,015.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,292,777.80	2,299,940.90		2,292,777.80	(7,163.10)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,292,777.80	2,299,940.90		2,292,777.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,292,777.80	2,299,940.90		2,292,777.80		
2) Ending Balance, June 30 (E + F1e)			2,313,135.80	2,320,298.90		5,139,792.80		
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	2,313,135.80	2,320,298.90		5,139,792.80		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	5,708.00	5,708.00	0.00	17,216.00	11,508.00	201.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			5,708.00	5,708.00	0.00	17,216.00	11,508.00	201.6%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,583,499.00	1,583,499.00	(1,664.33)	4,431,329.00	2,847,830.00	179.8%
Unsecured Roll		8612	63,876.00	63,876.00	57,992.60	59,262.00	(4,614.00)	-7.2%
Prior Years' Taxes		8613	0.00	0.00	5,450.77	0.00	0.00	0.0%
Supplemental Taxes		8614	4,200.00	4,200.00	3,519.23	20,700.00	16,500.00	392.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	1,323.53	8,200.00	(7,800.00)	-48.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,667,575.00	1,667,575.00	66,621.80	4,519,491.00	2,851,916.00	171.0%
<b>TOTAL, REVENUES</b>			1,673,283.00	1,673,283.00	66,621.80	4,536,707.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,085,000.00	1,085,000.00	1,165,000.00	1,165,000.00	(80,000.00)	-7.4%
Bond Interest and Other Service Charges		7434	567,925.00	567,925.00	253,698.00	524,692.00	43,233.00	7.6%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			1,652,925.00	1,652,925.00	1,418,698.00	1,689,692.00	(36,767.00)	-2.2%
<b>TOTAL, EXPENDITURES</b>			1,652,925.00	1,652,925.00	1,418,698.00	1,689,692.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<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)
<b>A. REVENUES</b>								
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	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
5) TOTAL, REVENUES			275,000.00	275,000.00	0.00	275,000.00		
<b>B. EXPENSES</b>								
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	275,000.00	275,000.00	41,156.27	275,000.00	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			275,000.00	275,000.00	41,156.27	275,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(41,156.27)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	(41,156.27)	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	85,132.53	85,549.13		85,132.53	(416.60)	-0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,132.53	85,549.13		85,132.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			85,132.53	85,549.13		85,132.53		
2) Ending Net Position, June 30 (E + F1e)			85,132.53	85,549.13		85,132.53		
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			85,132.53	85,549.13		85,132.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	275,000.00	275,000.00	0.00	275,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			275,000.00	275,000.00	0.00	275,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	275,000.00	275,000.00	41,156.27	275,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			275,000.00	275,000.00	41,156.27	275,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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 - 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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			275,000.00	275,000.00	41,156.27	275,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	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)
<b>A. REVENUES</b>								
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	5,348,817.00	5,348,817.00	1,062,181.52	5,348,817.00	0.00	0.0%
5) TOTAL, REVENUES			5,348,817.00	5,348,817.00	1,062,181.52	5,348,817.00		
<b>B. EXPENSES</b>								
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	5,341,792.00	5,341,792.00	1,645,225.95	5,341,817.00	(25.00)	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			5,341,792.00	5,341,792.00	1,645,225.95	5,341,817.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,025.00	7,025.00	(583,044.43)	7,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			7,025.00	7,025.00	(583,044.43)	7,000.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,135,451.15	1,078,076.20		1,135,451.15	57,374.95	5.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,135,451.15	1,078,076.20		1,135,451.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,135,451.15	1,078,076.20		1,135,451.15		
2) Ending Net Position, June 30 (E + F1e)			1,142,476.15	1,085,101.20		1,142,451.15		
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		9790	1,142,476.15	1,085,101.20		1,142,451.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,025.00	7,025.00	487.57	7,025.00	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	5,341,792.00	5,341,792.00	1,061,693.95	5,341,792.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,348,817.00	5,348,817.00	1,062,181.52	5,348,817.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,348,817.00	5,348,817.00	1,062,181.52	5,348,817.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	5,341,792.00	5,341,792.00	1,645,225.95	5,341,817.00	(25.00)	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>5,341,792.00</b>	<b>5,341,792.00</b>	<b>1,645,225.95</b>	<b>5,341,817.00</b>	<b>(25.00)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			5,341,792.00	5,341,792.00	1,645,225.95	5,341,817.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	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)
<b>A. ADDITIONS</b>								
1) Other Local Revenue		8600-8799	0.00	0.00	542.22	0.00	0.00	0.0%
2) Funds Collected for Others		8800	48,837,292.57	48,837,292.57	27,558,577.95	68,052,303.00	19,215,010.43	39.3%
3) TOTAL, ADDITIONS			48,837,292.57	48,837,292.57	27,559,120.17	68,052,303.00		
<b>B. DEDUCTIONS</b>								
2) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Distributed to Others		7500	48,837,292.57	48,837,292.57	27,558,585.95	68,052,303.00	(19,215,010.43)	-39.3%
3) TOTAL, DEDUCTIONS			48,837,292.57	48,837,292.57	27,558,585.95	68,052,303.00		
<b>C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)</b>			0.00	0.00	534.22	0.00		
<b>D. NET POSITION</b>								
1) Beginning Net Position								
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 (D1a + D1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (C + D1e)			0.00	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	0.00	0.00		0.00		
c) Unrestricted Net Position		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)
<b>TOTAL ADDITIONS</b>								
Interest		8660	0.00	0.00	542.22	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%
Funds Collected for Others		8800	48,837,292.57	48,837,292.57	27,558,577.95	68,052,303.00	19,215,010.43	39.3%
<b>TOTAL ADDITIONS</b>			48,837,292.57	48,837,292.57	27,559,120.17	68,052,303.00		
<b>TOTAL DEDUCTIONS</b>								
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Funds Distributed to Others		7500	48,837,292.57	48,837,292.57	27,558,585.95	68,052,303.00	(19,215,010.43)	-39.3%
<b>TOTAL DEDUCTIONS</b>			48,837,292.57	48,837,292.57	27,558,585.95	68,052,303.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	3,256.88	3,256.88	3,159.85	3,490.66	233.78	7%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	3,256.88	3,256.88	3,159.85	3,490.66	233.78	7%
<b>5. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,256.88	3,256.88	3,159.85	3,490.66	233.78	7%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	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	69,621,746.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,176,328.16
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	105,687.78
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	558,500.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	356,689.12
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	178,270.00
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)				1,199,146.90
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				63,246,271.18

<b>Section II - Expenditures Per ADA</b>		<b>2021-22 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,245.76
B. Expenditures per ADA (Line I.E divided by Line II.A)		19,485.81
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	54,464,461.32	16,815.00
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)	54,464,461.32	16,815.00
B. Required effort (Line A.2 times 90%)	49,018,015.19	15,133.50
C. Current year expenditures (Line I.E and Line II.B)	63,246,271.18	19,485.81
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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



**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 2,334,190.61
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 58,253,879.11

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.01%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,379,150.43
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	25,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	234,361.56
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,638,511.99
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,638,511.99

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	46,112,444.81
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,960,370.21
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,160,671.57
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	50,000.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	105,687.78
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	683,101.05
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	104,923.32
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,610,066.39
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	495,194.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,211,440.31
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	66,493,899.44

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19) 5.47%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2023-24 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B19) 5.47%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>3,638,511.99</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>392,231.87</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.35%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.35%) times Part III, Line B19) or (the highest rate used to recover costs from any program (1.98%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>0.00</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>0.00</u>

Approved indirect cost rate: 6.35%  
 Highest rate used in any program: 1.98%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except 4700 &amp; 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	4035	75,818.00	1,500.00	1.98%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	49,737,752.00	3.24%	51,347,848.00	3.25%	53,014,296.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	1,358,904.64	0.00%	1,358,905.00	0.00%	1,358,905.00
4. Other Local Revenues	8600-8799	3,384,246.51	0.00%	3,384,247.00	0.00%	3,384,247.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(9,593,939.19)	-7.38%	(8,886,101.00)	16.43%	(10,346,220.00)
6. Total (Sum lines A1 thru A5c)		44,886,963.96	5.16%	47,204,899.00	0.44%	47,411,228.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				21,463,252.98		23,238,390.98
b. Step & Column Adjustment				285,944.00		300,242.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,489,194.00		(709,140.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,463,252.98	8.27%	23,238,390.98	-1.76%	22,829,492.98
2. Classified Salaries						
a. Base Salaries				8,905,464.94		9,284,330.94
b. Step & Column Adjustment				198,866.00		201,849.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				180,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,905,464.94	4.25%	9,284,330.94	2.17%	9,486,179.94
3. Employee Benefits	3000-3999	8,426,705.35	12.42%	9,473,128.00	2.84%	9,741,851.00
4. Books and Supplies	4000-4999	1,902,109.89	0.00%	1,902,110.00	0.00%	1,902,110.00
5. Services and Other Operating Expenditures	5000-5999	2,930,533.55	0.00%	2,930,534.00	0.00%	2,930,534.00
6. Capital Outlay	6000-6999	520,000.00	-48.08%	270,000.00	0.00%	270,000.00
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	(1,500.00)	0.00%	(1,500.00)	0.00%	(1,500.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	356,689.12	-28.04%	256,689.00	-12.35%	225,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,503,255.83	6.40%	47,353,682.92	0.06%	47,383,667.92
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		383,708.13		(148,783.92)		27,560.08
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,089,804.26		12,473,512.39		12,324,728.47
2. Ending Fund Balance (Sum lines C and D1)		12,473,512.39		12,324,728.47		12,352,288.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	2,011,187.00		2,011,187.00		2,011,187.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,088,652.00		2,003,292.00		2,021,631.00
2. Unassigned/Unappropriated	9790	8,373,673.39		8,310,249.47		8,319,470.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,473,512.39		12,324,728.47		12,352,288.55

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,088,652.00		2,003,292.00		2,021,631.00
c. Unassigned/Unappropriated	9790	8,373,673.39		8,310,249.47		8,319,470.55
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		10,462,325.39		10,313,541.47		10,341,101.55
<b>F. ASSUMPTIONS</b>						
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 budget narrative						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	897,055.00	0.00%	897,055.00	0.00%	897,055.00
2. Federal Revenues	8100-8299	4,925,262.00	-72.58%	1,350,387.00	5.00%	1,417,906.00
3. Other State Revenues	8300-8599	8,032,088.43	-34.67%	5,247,555.00	0.00%	5,247,555.00
4. Other Local Revenues	8600-8799	2,093,792.94	0.00%	2,093,793.00	0.00%	2,093,793.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	9,593,939.19	-7.38%	8,886,101.00	16.43%	10,346,220.00
6. Total (Sum lines A1 thru A5c)		25,542,137.56	-27.67%	18,474,891.00	8.27%	20,002,529.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,786,368.59		4,675,240.59
b. Step & Column Adjustment				198,566.00		208,494.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,309,694.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,786,368.59	-46.79%	4,675,240.59	4.46%	4,883,734.59
2. Classified Salaries						
a. Base Salaries				5,973,770.75		5,635,208.75
b. Step & Column Adjustment				119,670.00		121,465.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(458,232.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,973,770.75	-5.67%	5,635,208.75	2.16%	5,756,673.75
3. Employee Benefits	3000-3999	7,032,507.11	-9.35%	6,375,156.00	3.94%	6,626,493.00
4. Books and Supplies	4000-4999	1,501,776.39	-23.64%	1,146,745.00	0.00%	1,146,745.00
5. Services and Other Operating Expenditures	5000-5999	1,547,367.57	-15.10%	1,313,684.00	0.00%	1,313,684.00
6. Capital Outlay	6000-6999	38,500.00	0.00%	38,500.00	0.00%	38,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	236,700.00	0.00%	236,700.00	0.00%	236,700.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,500.00	0.00%	1,500.00	0.00%	1,500.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		25,118,490.41	-22.68%	19,422,734.34	2.99%	20,004,030.34
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		423,647.15		(947,843.34)		(1,501.34)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,826,983.25		2,250,630.40		1,302,787.06
2. Ending Fund Balance (Sum lines C and D1)		2,250,630.40		1,302,787.06		1,301,285.72
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,250,630.40		1,302,787.06		1,301,285.72
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		2,250,630.40		1,302,787.06		1,301,285.72
(Line D3f must agree with line D2)						

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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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 budget narrative						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	50,634,807.00	3.18%	52,244,903.00	3.19%	53,911,351.00
2. Federal Revenues	8100-8299	4,925,262.00	-72.58%	1,350,387.00	5.00%	1,417,906.00
3. Other State Revenues	8300-8599	9,390,993.07	-29.65%	6,606,460.00	0.00%	6,606,460.00
4. Other Local Revenues	8600-8799	5,478,039.45	0.00%	5,478,040.00	0.00%	5,478,040.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		70,429,101.52	-6.74%	65,679,790.00	2.64%	67,413,757.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				30,249,621.57		27,913,631.57
b. Step & Column Adjustment				484,510.00		508,736.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,820,500.00)		(709,140.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,249,621.57	-7.72%	27,913,631.57	-0.72%	27,713,227.57
2. Classified Salaries						
a. Base Salaries				14,879,235.69		14,919,539.69
b. Step & Column Adjustment				318,536.00		323,314.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(278,232.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,879,235.69	0.27%	14,919,539.69	2.17%	15,242,853.69
3. Employee Benefits	3000-3999	15,459,212.46	2.52%	15,848,284.00	3.28%	16,368,344.00
4. Books and Supplies	4000-4999	3,403,886.28	-10.43%	3,048,855.00	0.00%	3,048,855.00
5. Services and Other Operating Expenditures	5000-5999	4,477,901.12	-5.22%	4,244,218.00	0.00%	4,244,218.00
6. Capital Outlay	6000-6999	558,500.00	-44.76%	308,500.00	0.00%	308,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	236,700.00	0.00%	236,700.00	0.00%	236,700.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	356,689.12	-28.04%	256,689.00	-12.35%	225,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		69,621,746.24	-4.09%	66,776,417.26	0.92%	67,387,698.26
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		807,355.28		(1,096,627.26)		26,058.74
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,916,787.51		14,724,142.79		13,627,515.53
2. Ending Fund Balance (Sum lines C and D1)		14,724,142.79		13,627,515.53		13,653,574.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,250,630.40		1,302,787.06		1,301,285.72
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,011,187.00		2,011,187.00		2,011,187.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,088,652.00		2,003,292.00		2,021,631.00
2. Unassigned/Unappropriated	9790	8,373,673.39		8,310,249.47		8,319,470.55
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,724,142.79		13,627,515.53		13,653,574.27

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,088,652.00		2,003,292.00		2,021,631.00
c. Unassigned/Unappropriated	9790	8,373,673.39		8,310,249.47		8,319,470.55
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)		10,462,325.39		10,313,541.47		10,341,101.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.03%		15.44%		15.35%
<b>F. RECOMMENDED RESERVES</b>						
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)						
		3,159.85		3,275.00		3,375.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		69,621,746.24		66,776,417.26		67,387,698.26
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)		69,621,746.24		66,776,417.26		67,387,698.26
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)		2,088,652.39		2,003,292.52		2,021,630.95
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)		2,088,652.39		2,003,292.52		2,021,630.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	356,689.12		
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	0.00	0.00	0.00	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					6,689.12	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	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					350,000.00	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	0.00	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								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,689.12</b>	<b>356,689.12</b>		

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	3,257.00		
	Charter School	0.00		
	<b>Total ADA</b>	<b>3,257.00</b>	<b>3,490.66</b>	<b>7.2%</b>
1st Subsequent Year (2022-23)	District Regular	3,257.00		
	Charter School			
	<b>Total ADA</b>	<b>3,257.00</b>	<b>3,275.00</b>	<b>0.6%</b>
2nd Subsequent Year (2023-24)	District Regular	3,325.00		
	Charter School			
	<b>Total ADA</b>	<b>3,325.00</b>	<b>3,375.00</b>	<b>1.5%</b>

**1B. Comparison of District ADA to the Standard**

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

COVID extension of ADA hold harmless funding of ADA allows for higher number from pre-covid to be used for funding for 2021-22 in First Interim

**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	3,400	3,381		
Charter School				
<b>Total Enrollment</b>	<b>3,400</b>	<b>3,381</b>	<b>-0.6%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	3,400	3,450		
Charter School				
<b>Total Enrollment</b>	<b>3,400</b>	<b>3,450</b>	<b>1.5%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	3,450	3,500		
Charter School				
<b>Total Enrollment</b>	<b>3,450</b>	<b>3,500</b>	<b>1.4%</b>	<b>Met</b>

**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	3,434	3,566	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,434</b>	<b>3,566</b>	<b>96.3%</b>
Second Prior Year (2019-20)			
District Regular	3,499	3,619	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,499</b>	<b>3,619</b>	<b>96.7%</b>
First Prior Year (2020-21)			
District Regular	3,239		
Charter School	0	3,374	
<b>Total ADA/Enrollment</b>	<b>3,239</b>	<b>3,374</b>	<b>96.0%</b>
Historical Average Ratio:			96.3%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.8%</b>

**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	3,160	3,381		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>3,160</b>	<b>3,381</b>	<b>93.5%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular		3,450		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>3,450</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular		3,500		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>3,500</b>	<b>0.0%</b>	<b>Met</b>

**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)	48,586,211.00	48,969,720.00	0.8%	Met
1st Subsequent Year (2022-23)	50,226,824.00	50,638,954.00	0.8%	Met
2nd Subsequent Year (2023-24)	51,982,219.00	52,425,516.00	0.9%	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)	34,343,893.69	37,873,115.12	90.7%
Second Prior Year (2019-20)	35,916,861.52	40,475,745.93	88.7%
First Prior Year (2020-21)	36,872,691.14	40,175,651.10	91.8%
Historical Average Ratio:			90.4%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>87.4% to 93.4%</b>	<b>87.4% to 93.4%</b>	<b>87.4% to 93.4%</b>

**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)	38,795,423.27	44,146,566.71	87.9%	Met
1st Subsequent Year (2022-23)	41,995,849.92	47,096,993.92	89.2%	Met
2nd Subsequent Year (2023-24)	42,057,523.92	47,158,667.92	89.2%	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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	1,338,203.00	4,925,262.00	268.1%	Yes
1st Subsequent Year (2022-23)	3,974,863.00	1,350,387.00	-66.0%	Yes
2nd Subsequent Year (2023-24)	1,338,203.00	1,417,906.00	6.0%	Yes

**Explanation:**  
(required if Yes)

Significant increases due to additional COVID Funds not included in the Adopted Budget for 2021-22 and being reduced in 2022-23. The increase for 2023-24 is based on multi-year COLA not included in prior years for TITLE funds

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	7,990,459.14	9,390,993.07	17.5%	Yes
1st Subsequent Year (2022-23)	6,366,114.00	6,606,460.00	3.8%	No
2nd Subsequent Year (2023-24)	6,366,114.00	6,606,460.00	3.8%	No

**Explanation:**  
(required if Yes)

State revenue increase is due to the Educator Effectiveness Grant and ELO Grant not included in the Adopted Budget

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	4,520,532.51	5,478,039.45	21.2%	Yes
1st Subsequent Year (2022-23)	4,520,533.00	5,478,040.00	21.2%	Yes
2nd Subsequent Year (2023-24)	4,520,533.00	5,478,040.00	21.2%	Yes

**Explanation:**  
(required if Yes)

Other local revenue increases due to the addition of School Site Student Account activity in the budget

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	2,068,406.36	3,403,886.28	64.6%	Yes
1st Subsequent Year (2022-23)	2,068,407.00	3,048,855.00	47.4%	Yes
2nd Subsequent Year (2023-24)	2,068,407.00	3,048,855.00	47.4%	Yes

**Explanation:**  
(required if Yes)

Books and Supplies increase is due to increases for curriculum and STEAM purchases not accounted for in the Adopted Budget

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	3,511,946.21	4,477,901.12	27.5%	Yes
1st Subsequent Year (2022-23)	3,511,946.00	4,244,218.00	20.9%	Yes
2nd Subsequent Year (2023-24)	3,511,946.03	4,244,218.00	20.9%	Yes

**Explanation:**  
(required if Yes)

Increases are due to additional contracts with consultants not accounted for in the Adopted Budget

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	13,849,194.65	19,794,294.52	42.9%	Not Met
1st Subsequent Year (2022-23)	14,861,510.00	13,434,887.00	-9.6%	Not Met
2nd Subsequent Year (2023-24)	12,224,850.00	13,502,406.00	10.5%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	5,580,352.57	7,881,787.40	41.2%	Not Met
1st Subsequent Year (2022-23)	5,580,353.00	7,293,073.00	30.7%	Not Met
2nd Subsequent Year (2023-24)	5,580,353.03	7,293,073.00	30.7%	Not Met

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

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

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

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

Significant increases due to additional COVID Funds not included in the Adopted Budget for 2021-22 and being reduced in 2022-23. The increase for 2023-24 is based on multi-year COLA not included in prior years for TITLE funds

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

State revenue increase is due to the Educator Effectiveness Grant and ELO Grant not included in the Adopted Budget

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

Other local revenue increases due to the addition of School Site Student Account activity in the budget

- 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)

Books and Supplies increase is due to increases for curriculum and STEAM purchases not accounted for in the Adopted Budget

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

Increases are due to additional contracts with consultants not accounted for in the Adopted Budget

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,767,536.15	2,050,776.30	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,066,650.85	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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)	15.0%	15.4%	15.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>5.0%</b>	<b>5.1%</b>	<b>5.1%</b>

**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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	383,708.13	44,503,255.83	N/A	Met
1st Subsequent Year (2022-23)	(148,783.92)	47,353,682.92	0.3%	Met
2nd Subsequent Year (2023-24)	27,560.08	47,383,667.92	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has 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 (Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	14,724,142.79	Met
1st Subsequent Year (2022-23)	13,627,515.53	Met
2nd Subsequent Year (2023-24)	13,653,574.27	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 (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	13,943,235.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.)	3,160	3,275	3,375
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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)	69,621,746.24	66,776,417.26	67,387,698.26
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)	69,621,746.24	66,776,417.26	67,387,698.26
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,088,652.39	2,003,292.52	2,021,630.95
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,088,652.39</b>	<b>2,003,292.52</b>	<b>2,021,630.95</b>

**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	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,088,652.00	2,003,292.00	2,021,631.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,373,673.39	8,310,249.47	8,319,470.55
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	10,462,325.39	10,313,541.47	10,341,101.55
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.03%	15.44%	15.35%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,088,652.39</b>	<b>2,003,292.52</b>	<b>2,021,630.95</b>
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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(8,719,892.33)	(9,593,939.19)	10.0%	874,046.86	Not Met
1st Subsequent Year (2022-23)	(9,700,894.00)	(8,886,101.00)	-8.4%	(814,793.00)	Not Met
2nd Subsequent Year (2023-24)	(9,475,256.00)	(10,346,220.00)	9.2%	870,964.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	245,223.99	356,689.12	45.5%	111,465.13	Not Met
1st Subsequent Year (2022-23)	245,224.00	256,689.00	4.7%	11,465.00	Met
2nd Subsequent Year (2023-24)	225,000.00	225,000.00	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)

Increases in contributions to restricted accounts are mainly for additional custodial positions as well as increased need for aids and staffing in Special Education. Some fund balances will be spent down in year 2 with increases projected back in year 3.

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

Increase is due to the increase in the transfer to Deferred Maintenance to support clean up and remediation efforts at the MOT facility.

- 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 commitments<sup>1</sup> 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.

<sup>1</sup> 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	1	GENERAL FUND	OBJECT 5600	35,266
Certificates of Participation				
General Obligation Bonds	12	BOND INTEREST AND REDEMPTION FUND	7440-7439	11,670,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	n/a	GENERAL FUND	1000-3999	285,428

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
<b>TOTAL:</b>				11,990,694

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	35,266	35,266	0	0
Certificates of Participation				
General Obligation Bonds	1,656,850	1,632,600	1,632,600	1,632,600
Supp Early Retirement Program				
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)
<b>Total Annual Payments:</b>	1,692,116	1,667,866	1,632,600	1,632,600
<b>Has total annual payment increased over prior year (2020-21)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) No
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? n/a
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? n/a

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

		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)		
	1st Subsequent Year (2022-23)		
	2nd Subsequent Year (2023-24)		
	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)	0.00	0.00
	1st Subsequent Year (2022-23)		
	2nd Subsequent Year (2023-24)		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
	Current Year (2021-22)		
	1st Subsequent Year (2022-23)		
	2nd Subsequent Year (2023-24)		
	d. Number of retirees receiving OPEB benefits		
	Current Year (2021-22)		
	1st Subsequent Year (2022-23)		
	2nd Subsequent Year (2023-24)		

4. Comments:

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

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

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

No
----
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

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

n/a
-----

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
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	245.9	265.8	244.8	235.0

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

No

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?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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



Negotiations Not Settled

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

301,500
---------

7. Amount included for any tentative salary schedule increases

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

**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)
No	No	No

**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?

No		
----	--	--

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

**Certificated (Non-management) Step and Column Adjustments**

- 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		
484,510	508,736	534,173
0.5%	0.5%	0.5%

**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
No	No	No

**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	247.4	286.0	286.0	286.0

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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	0	0	0

**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)
No	No	No

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

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

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

No		

**Classified (Non-management) Step and Column Adjustments**

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
318,536	334,463	351,186
0.5%	0.5%	0.5%

**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
No	No	No

**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	21.0	25.0	26.0	26.0

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)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases	0	0	0

**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?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

	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	18,904	19,933	20,930
3. Percent change in step and column over prior year	0.5%	0.5%	0.5%

**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?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

---

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

1. Are any funds other than the 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)

We have a new Superintendent as of July 1, 2021

---

**End of School District First Interim Criteria and Standards Review**

---

SACS2021ALL Financial Reporting Software - 2021.2.0  
12/12/2021 1:51:53 PM

42-69195-0000000

First Interim  
2021-22 Board Approved Operating Budget  
Technical Review Checks

Goleta Union Elementary

Santa Barbara County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS**

**CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION**

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3212-0-0000-0000-9790	3212	9790	-539.87
Explanation: Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim			

**CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION**

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-3212-0-0000-0000-9791	3212	9791	407,203.00

**GENERAL LEDGER CHECKS**

**UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 95, must be reported as restricted, committed, or assigned. EXCEPTION**

FUND	RESOURCE	AMOUNT
12	0000	510.23
13	0000	3,693.78
25	0000	35,647.79

**EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and**

your plan to resolve them.

**EXCEPTION**

<b>FUND</b>	<b>RESOURCE</b>	<b>NEG. EFB</b>
01	3212	-539.87
Explanation:Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim		
Total of negative resource balances for Fund 01		-539.87

**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:**

**EXCEPTION**

<b>FUND</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01	3212	9790	-539.87
Explanation:Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim			

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.



SACS2021ALL Financial Reporting Software - 2021.2.0  
12/12/2021 1:51:02 PM

42-69195-0000000

First Interim  
2021-22 Original Budget  
Technical Review Checks

Goleta Union Elementary

Santa Barbara County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

**CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.** EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

01-3212-0-0000-0000-9790	3212	9790	-407,742.87
--------------------------	------	------	-------------

Explanation: Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim

### GENERAL LEDGER CHECKS

**EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.** EXCEPTION

FUND	RESOURCE	NEG. EFB
------	----------	----------

01	1400	-23,562.10
----	------	------------

Explanation: Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim

01	3212	-407,742.87
----	------	-------------

Explanation: Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim

Total of negative resource balances for Fund 01		-431,304.97
---	--	-------------

**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:** EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
------	----------	--------	-------

01            1400            9790            -23,562.10

Explanation:Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim

01            3212            9790            -407,742.87

Explanation:Due to changes in the beginning fund balances brought from Unaudited Actuals, ending balances were recalculated. This is adjusted in the First Interim

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0  
12/12/2021 1:52:14 PM

42-69195-0000000

First Interim  
2021-22 Projected Totals  
Technical Review Checks

Goleta Union Elementary

Santa Barbara County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: The District Cash Flow Statement is provided on a District generated schedule

Checks Completed.