2021-2022 First Interim Financial Report Period Narrative

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

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

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

Background:

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

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

First Interim Unrestricted Summary

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

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

Outlook for Next Year (Year 2)

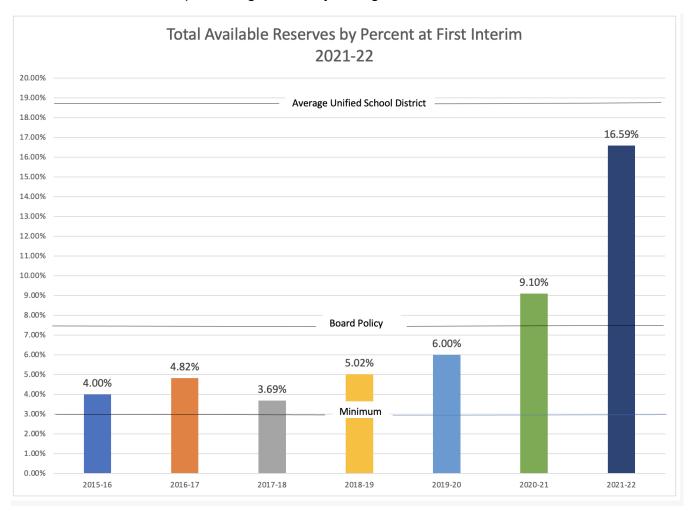
Based on the information we know now, we can see that we are on track to receive slightly less revenues and spend slightly less money. This will result in a decrease of our anticipated deficit spending from \$(7,715,829) to \$(5,194,294) or a decrease of \$2,521,534.

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

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Current Reserves

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



Reserves: A Historic Perspective

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

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

Enrollment Analysis

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

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



Budget Assumptions

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

Revenue Assumptions

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

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

Expenditure Assumptions

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

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

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

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<u>Declining Enrollment: A Statewide Phenomenon</u>

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

Economic Outlook

The Legislative Analyst Office recently released the Fiscal Outlook for Schools and

<u>Community Colleges.</u> This report indicates that tax receipts at the state level are far exceeding expectations. This implies that per student funding will likely be better than forecast. However, it is yet to be determined how these funds will be allocated and how their use will be restricted.

Conclusion

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

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

	Signed:	Date:
	District Superintendent or	
	CE OF INTERIM REVIEW. All action shall be ing of the governing board.	taken on this report during a regular or authorized special
٦	e County Superintendent of Schools: This interim report and certification of financia of the school district. (Pursuant to EC Section	l condition are hereby filed by the governing board 42131)
	Meeting Date: December 09, 2021	Signed:
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X		s school district, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years.
		s school district, I certify that based upon current projections this is for the current fiscal year or two subsequent fiscal years.
		s school district, I certify that based upon current projections this bligations for the remainder of the current fiscal year or for the
(Contact person for additional information on th	ne interim report:
	Name: Jenna Burrows	Telephone: 707.253.3441
	Title: Executive Director, Fiscal Se	ervices E-mail: jburrows@nvusd.org

Criteria and Standards Review Summary

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

CRITE	RIA 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	

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CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
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.	х	
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.	х	
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.	х	
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.	-	х
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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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)?	х	
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?		х

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	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government	Х	
30	Revisions	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)	х	
		Classified? (Section S8B, Line 3)	Х	
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?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

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Description Resou	Object irce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	169,495,823.00	169,632,060.00	16,296,669.00	169,632,060.00	0.00	0.0%
2) Federal Revenue	8100-8299	207,160.00	426,399.00	418,399.28	426,399.00	0.00	0.0%
3) Other State Revenue	8300-8599	3,215,900.00	4,197,759.00	621,859.90	4,197,759.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,360,934.00	3,261,878.00	992,584.35	3,303,763.00	41,885.00	1.3%
5) TOTAL, REVENUES		174,279,817.00	177,518,096.00	18,329,512.53	177,559,981.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	74,159,933.00	72,818,962.00	19,636,099.93	72,777,394.00	41,568.00	0.1%
2) Classified Salaries	2000-2999	21,071,376.00	20,983,475.00	5,855,742.99	21,042,885.00	(59,410.00)	-0.3%
3) Employee Benefits	3000-3999	31,595,671.00	30,759,075.00	8,526,379.76	30,773,093.00	(14,018.00)	0.0%
4) Books and Supplies	4000-4999	2,402,937.00	4,315,017.00	1,967,367.42	4,322,271.87	(7,254.87)	-0.2%
5) Services and Other Operating Expenditures	5000-5999	15,728,604.00	16,414,980.00	6,187,570.27	16,446,570.13	(31,590.13)	-0.2%
6) Capital Outlay	6000-6999	10,000.00	185,281.00	49,566.36	185,281.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		11,000.00	3,114.00	11,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(2,445,522.00)	(5,016,873.00)	(66,947.06)	(5,016,873.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		142,522,999.00	140,470,917.00	42,158,893.67	140,541,622.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		31,756,818.00	37,047,179.00	(23,829,381.14)	37,018,359.00		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES		(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,458,655.00	6,745,058.00	(25,964,352.53)	6,686,238.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	34,615,614.43	34,615,616.00		34,615,616.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,615,614.43	34,615,616.00		34,615,616.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,615,614.43	34,615,616.00		34,615,616.00		
2) Ending Balance, June 30 (E + F1e)			37,074,269.43	41,360,674.00		41,301,854.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		89,200.00		
Stores		9712	0.00	0.00		292,312.58		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	37,074,269.43	41,360,674.00		40,920,341.42		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		(-7	(-/	(-/	(-)	(-)	ν.,
Principal Apportionment State Aid - Current Year	8011	52,546,301.00	58,229,282.00	15,744,910.00	58,229,282.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	3,327,896.00	3,327,896.00	831,974.00	3,327,896.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	434,582.00	454,200.00	0.00	454,200.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	1,901.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	123,161,422.00	134,465,300.00	0.00	134,465,300.00	0.00	0.0%
Unsecured Roll Taxes	8042	4,891,491.00	5,444,500.00	0.00	5,444,500.00	0.00	0.0%
Prior Years' Taxes	8043	45,562.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	2,174,923.00	2,212,100.00	0.00	2,212,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(19,745,420.00)	(32,808,338.00)	0.00	(32,808,338.00)	0.00	0.0%
Community Redevelopment Funds			,		, ,		
(SB 617/699/1992)	8047	4,332,028.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	2000	0.00	0.00	0.00	0.00	0.00	0.00/
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		171,170,686.00	171,324,940.00	16,576,884.00	171,324,940.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,674,863.00)	(1,692,880.00)	(280,215.00)	(1,692,880.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0000	169,495,823.00	169,632,060.00	16,296,669.00	169,632,060.00	0.00	0.0%
FEDERAL REVENUE		100,100,020.00	.00,002,000.00	10,200,000.00	100,002,000.00	0.00	0.07.
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	0.00	2.204
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 FEMA	8280 8281	0.00	0.00 418,399.00	0.00 418,399.28	0.00 418,399.00	0.00	0.0%
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	8285 8287	0.00	0.00	0.00	0.00	0.00	0.0%
		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	4201	8290	(* '9	(-)	(C)	(=)	(=)	ν. /
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	207,160.00	8,000.00	0.00	8,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			207,160.00	426,399.00	418,399.28	426,399.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	708,350.00	708,350.00	0.00	708,350.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	2,507,550.00	2,989,943.00	482,393.46	2,989,943.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	499,466.00	139,466.44	499,466.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,215,900.00	4,197,759.00	621,859.90	4,197,759.00	0.00	0.0%

		Obline	Octobrol Burdent	Board Approved	Astrolo To Boto	Projected Year	Difference	% Diff
Description I	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0005	0.00	0.00	0.00	0.00		
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC Taxes	·FF	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	257,727.00	50,259.94	257,727.00	0.00	0.0%
Interest		8660	1,179,810.00	658,066.00	767,005.14	658,066.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	28,086.00	18,088.10	53,528.00	25,442.00	90.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	157,000.00	295.00	157,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	t	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	181,124.00	2,160,999.00	156,936.17	2,177,442.00	16,443.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	0500	0704						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,360,934.00	3,261,878.00	992,584.35	3,303,763.00	41,885.00	1.3%
TOTAL, REVENUES			174,279,817.00	177,518,096.00	18,329,512.53	177,559,981.00	41,885.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	60,263,178.00	59,274,900.00	15,675,225.60	59,291,746.00	(16,846.00)	0.0%
Certificated Pupil Support Salaries	1200	3,840,006.00	3,894,004.00	1,070,659.97	3,894,004.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	7,330,502.00	7,557,792.00	2,468,455.81	7,557,792.00	0.00	0.0%
Other Certificated Salaries	1900	2,726,247.00	2,092,266.00	421,758.55	2,033,852.00	58,414.00	2.8%
TOTAL, CERTIFICATED SALARIES		74,159,933.00	72,818,962.00	19,636,099.93	72,777,394.00	41,568.00	0.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,502,998.00	741,877.00	100,716.93	741,877.00	0.00	0.0%
Classified Support Salaries	2200	10,245,596.00	10,346,054.00	2,991,723.41	10,349,054.00	(3,000.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,538,944.00	1,747,432.00	546,295.53	1,747,432.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	7,374,654.00	7,622,454.00	2,139,036.39	7,668,154.00	(45,700.00)	-0.6%
Other Classified Salaries	2900	409,184.00	525,658.00	77,970.73	536,368.00	(10,710.00)	-2.0%
TOTAL, CLASSIFIED SALARIES		21,071,376.00	20,983,475.00	5,855,742.99	21,042,885.00	(59,410.00)	-0.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	13,028,842.00	11,986,307.00	3,114,731.26	11,993,487.00	(7,180.00)	-0.1%
PERS	3201-3202	4,627,145.00	4,702,283.00	1,294,104.35	4,702,970.00	(687.00)	0.0%
OASDI/Medicare/Alternative	3301-3302	2,492,944.00	2,582,328.00	706,763.08	2,585,895.00	(3,567.00)	-0.1%
Health and Welfare Benefits	3401-3402	6,217,589.00	6,334,980.00	1,366,353.18	6,334,980.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,069,953.00	448,789.00	12,422.84	449,268.00	(479.00)	-0.1%
Workers' Compensation	3601-3602	1,565,808.00	1,531,892.00	419,390.80	1,533,251.00	(1,359.00)	-0.1%
OPEB, Allocated	3701-3702	1,025,000.00	1,459,117.00	335,693.12	1,459,863.00	(746.00)	-0.1%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,568,390.00	1,713,379.00	1,276,921.13	1,713,379.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		31,595,671.00	30,759,075.00	8,526,379.76	30,773,093.00	(14,018.00)	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	4,643.00	50,254.00	8,256.67	54,792.38	(4,538.38)	-9.0%
Books and Other Reference Materials	4200	54,242.00	50,402.00	27,632.48	75,402.00	(25,000.00)	-49.6%
Materials and Supplies	4300	2,297,781.00	4,137,915.00	1,927,430.36	4,113,045.49	24,869.51	0.6%
Noncapitalized Equipment	4400	46,271.00	76,446.00	4,047.91	79,032.00	(2,586.00)	-3.4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,402,937.00	4,315,017.00	1,967,367.42	4,322,271.87	(7,254.87)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES	5400	0 000 557 00	0.000.040.00	440.040.70	0.000.040.00	0.00	0.00
Subagreements for Services	5100	2,600,557.00	2,226,043.00	118,819.72	2,226,043.00	0.00	0.0%
Travel and Conferences	5200	377,614.00	260,841.00	50,392.24	261,841.00	(1,000.00)	-0.4%
Dues and Memberships	5300	56,086.00	113,153.00	101,235.01	113,153.00	0.00	0.0%
Insurance	5400-5450	2,563,849.00	2,922,849.00	2,881,048.14	2,922,849.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,002,846.00	4,030,221.00	945,436.19	4,035,221.00	(5,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	529,363.00	439,898.00	101,627.80	438,527.00	1,371.00	0.3%
Transfers of Direct Costs	5710	207,870.00	218,638.00	66,922.01	218,638.00	0.00	0.0%
Transfers of Direct Costs - Interfund Professional/Consulting Services and	5750	6,580.00	1,105.00	(539.14)	1,105.00	0.00	0.0%
Operating Expenditures	5800	4,836,953.00	5,650,746.00	1,749,974.01	5,678,738.00	(27,992.00)	-0.5%
Communications	5900	546,886.00	551,486.00	172,654.29	550,455.13	1,030.87	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,728,604.00	16,414,980.00	6,187,570.27	16,446,570.13	(31,590.13)	-0.2%

Description Resou	rce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				(-/	(-)	(-)	(-/	(- /
Land		6100	0.00	31,111.00	12,003.54	31,111.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	137,970.00	37,562.82	137,970.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	16,200.00	0.00	16,200.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	185,281.00	49,566.36	185,281.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cost	s)			700,20 770	12,02010	,=		
, ,	,							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	s 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	3360	7221						
	6360	7222						
	3360	7223						
	Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	ct Costs)		0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,108,103.00)	(4,622,017.00)	(36,924.85)	(4,622,017.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		(2,445,522.00)	(5,016,873.00)	(66,947.06)	(5,016,873.00)	0.00	0.0%
TOTAL, EXPENDITURES			142,522,999.00	140,470,917.00	42,158,893.67	140,541,622.00	(70,705.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	(4)	(6)	(0)	(5)	(L)	(')
INTERFUND TRANSFERS IN								ı
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		00.2	0.00	0.00	0.00	0.00	0.00	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								İ
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								ı
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								ı
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								i
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								ı
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 (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.07
USES								ı
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								ı
Contributions from Unrestricted Revenues		8980	(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,298,163.00)	(30,302,121.00)	(2,134,971.39)	(30,332,121.00)	(30,000.00)	0.1%

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Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	9,905,388.00	9,905,388.00	0.00	9,905,388.00	0.00	0.0%
2) Federal Revenue	81	100-8299	9,898,641.00	31,591,648.00	2,465,850.30	31,591,648.07	0.07	0.0%
3) Other State Revenue	83	300-8599	12,133,071.00	19,503,706.00	2,096,203.56	19,503,706.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	2,259,075.00	2,599,636.00	552,708.14	2,675,905.55	76,269.55	2.9%
5) TOTAL, REVENUES			34,196,175.00	63,600,378.00	5,114,762.00	63,676,647.62		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	16,856,575.00	21,808,469.00	6,737,064.53	21,857,598.69	(49,129.69)	-0.2%
2) Classified Salaries	20	000-2999	10,974,121.00	14,099,280.00	3,945,052.24	14,290,347.00	(191,067.00)	-1.4%
3) Employee Benefits	30	000-3999	18,097,702.00	20,244,913.00	2,982,035.57	20,261,662.52	(16,749.52)	-0.1%
4) Books and Supplies	40	000-4999	3,451,694.00	25,718,242.00	1,711,082.50	25,503,702.84	214,539.16	0.8%
5) Services and Other Operating Expenditures	50	000-5999	11,856,143.00	19,333,274.00	3,455,582.92	19,367,136.46	(33,862.46)	-0.2%
6) Capital Outlay	60	000-6999	150,000.00	194,731.00	16,833.79	224,731.00	(30,000.00)	-15.4%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	2,108,103.00	4,622,017.00	36,924.85	4,622,017.00	0.00	0.0%
9) TOTAL, EXPENDITURES			63,494,338.00	106,020,926.00	18,884,576.40	106,127,195.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,298,163.00)	(42,420,548.00)	(13,769,814.40)	(42,450,547.89)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	88	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	30,000.00	0.1%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(12,118,427.00)	(11,634,843.01)	(12,118,426.89)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,118,425.73	12,118,427.00		12,118,426.89	(0.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,118,425.73	12,118,427.00		12,118,426.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,118,425.73	12,118,427.00		12,118,426.89		
2) Ending Balance, June 30 (E + F1e)			12,118,425.73	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,118,425.73	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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		

			Poord Approved		Projected Year	Difference	% Diff
Pagariatian Pagarian Cada	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B)
Description Resource Codes LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
EGIT GOUNCES							
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	0010	0.00	0.00	0.00	0.00		
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	0011	0.00	0.00	0.00	0.00		
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)	0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.070
Property Taxes Transfers	8097	9,905,388.00	9,905,388.00	0.00	9,905,388.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0000	9,905,388.00	9,905,388.00	0.00	9,905,388.00	0.00	0.0%
FEDERAL REVENUE		3,000,000.00	0,000,000.00	0.00	0,000,000.00	0.00	0.07
	0440		0.00		0.00	0.00	0.004
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	3,115,228.00	3,115,228.00	0.00	3,115,228.00	0.00	0.0%
Special Education Discretionary Grants	8182	208,092.00	208,092.00	0.00	208,092.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.000
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	8285 8287	0.00	0.00	0.00	0.00	0.00	0.0%
·					0.00		
Title I, Part A, Basic 3010	8290	1,743,174.00	2,100,847.00	473,085.07	2,100,847.07	0.07	0.0%
Title I, Part D, Local Delinquent		_	_	_			
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	331,901.00	653,120.00	163,195.57	653,120.00	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Title III, Part A, Immigrant Student Program	4201	8290	39,577.00	50,048.00	18,659.65	50,048.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	423,623.00	579,765.00	233,678.25	579,765.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	461,357.00	964,297.00	150,416.48	964,297.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,575,689.00	23,920,251.00	1,426,815.28	23,920,251.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,898,641.00	31,591,648.00	2,465,850.30	31,591,648.07	0.07	0.0%
OTHER STATE REVENUE								
Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	790,445.00	790,445.00	0.00	790,445.00	0.00	0.0%
Prior Years	6500	8319	0.00	16,773.00	16,773.00	16,773.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	į.	8560	819,133.00	858,960.00	(39,826.91)	858,960.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	235,635.00	235,635.00	0.00	235,635.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
			1	1	i .	i .		

All Other State Revenue

TOTAL, OTHER STATE REVENUE

All Other

8590

10,287,858.00

12,133,071.00

17,601,893.00

19,503,706.00

2,119,257.47

2,096,203.56

17,601,893.00

19,503,706.00

0.00

0.00

0.0%

0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			(- 1)	(=/	(5)	(-)	(-)	(- /
OTHER EGGAE REVENCE								
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		5522	0.00	0.00	5.66	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	523,000.00	523,000.00	0.00	523,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-I	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales of Equipment (Complies		0024	0.00	0.00	0.00	0.00	0.00	0.00/
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 I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	219,747.00	163,150.00	35,452.49	163,150.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es .	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,516,328.00	1,913,486.00	517,255.65	1,989,755.55	76,269.55	4.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	-	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,259,075.00	2,599,636.00	552,708.14	2,675,905.55	76,269.55	2.9%
TOTAL, REVENUES			34,196,175.00	63,600,378.00	5,114,762.00	63,676,647.62	76,269.62	0.1%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		(* 7	(-/	ν-/	(-)	(-/	(-)
Certificated Teachers' Salaries	1100	12,856,812.00	15,801,341.00	4,916,525.27	15,802,823.69	(1,482.69)	0.0%
Certificated Pupil Support Salaries	1200	2,166,525.00	3,299,307.00	981,858.73	3,344,156.00	(44,849.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries	1300	651,678.00	1,090,493.00	432,848.55	1,090,494.00	(1.00)	0.0%
Other Certificated Salaries	1900	1,181,560.00	1,617,328.00	405,831.98	1,620,125.00	(2,797.00)	-0.2%
TOTAL, CERTIFICATED SALARIES	1000	16,856,575.00	21,808,469.00	6,737,064.53	21,857,598.69	(49,129.69)	-0.2%
CLASSIFIED SALARIES		,,	= 1,000,1001	5,101,001	=-,,==-,,======	(12,1227)	
Classified Instructional Salaries	2100	6,047,347.00	7,655,166.00	2,051,727.75	7,645,316.00	9,850.00	0.1%
Classified Support Salaries	2200	3,872,121.00	4,503,997.00	1,323,985.83	4,773,702.00	(269,705.00)	-6.0%
Classified Supervisors' and Administrators' Salaries	2300	492,229.00	696,406.00	244,443.27	696,406.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	558,224.00	1,145,848.00	301,527.95	1,076,056.00	69,792.00	6.1%
Other Classified Salaries	2900	4,200.00	97,863.00	23,367.44	98,867.00	(1,004.00)	-1.0%
TOTAL, CLASSIFIED SALARIES		10,974,121.00	14,099,280.00	3,945,052.24	14,290,347.00	(191,067.00)	-1.4%
EMPLOYEE BENEFITS							
STRS	3101-3102	11,948,786.00	12,355,729.00	931,973.30	12,370,179.76	(14,450.76)	-0.1%
PERS	3201-3202	2,577,951.00	3,032,675.00	735,548.55	3,009,755.00	22,920.00	0.8%
OASDI/Medicare/Alternative	3301-3302	1,073,948.00	1,378,542.00	402,056.40	1,393,883.40	(15,341.40)	-1.1%
Health and Welfare Benefits	3401-3402	1,576,758.00	1,765,732.00	442,465.69	1,766,756.00	(1,024.00)	-0.1%
Unemployment Insurance	3501-3502	325,792.00	686,064.00	166,059.01	689,506.72	(3,442.72)	-0.5%
Workers' Compensation	3601-3602	475,867.00	580,883.00	175,764.63	586,113.64	(5,230.64)	-0.9%
OPEB, Allocated	3701-3702	514.00	306,916.00	81,982.91	307,096.00	(180.00)	-0.1%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	118,086.00	138,372.00	46,185.08	138,372.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		18,097,702.00	20,244,913.00	2,982,035.57	20,261,662.52	(16,749.52)	-0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	843,536.00	4,765,474.00	1,103,625.39	4,352,638.89	412,835.11	8.7%
Books and Other Reference Materials	4200	65,514.00	230,577.00	3,240.94	231,123.00	(546.00)	-0.2%
Materials and Supplies	4300	2,419,816.00	20,336,615.00	535,992.75	20,530,199.95	(193,584.95)	-1.0%
Noncapitalized Equipment	4400	122,828.00	385,576.00	68,223.42	389,741.00	(4,165.00)	-1.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,451,694.00	25,718,242.00	1,711,082.50	25,503,702.84	214,539.16	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	8,630,038.00	10,477,711.00	1,079,459.25	10,477,711.00	0.00	0.0%
Travel and Conferences	5200	186,622.00	474,229.00	29,076.09	489,719.00	(15,490.00)	-3.3%
Dues and Memberships	5300	12,510.00	33,820.00	1,877.00	34,833.75	(1,013.75)	-3.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	90,000.00	80,000.00	20,301.00	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	217,120.00	393,992.00	35,119.10	393,992.00	0.00	0.0%
Transfers of Direct Costs	5710	(207,870.00)	(218,638.00)	(66,622.01)	(218,638.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(3,000.00)	(750.00)	0.00	(750.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,926,933.00	7,963,646.00	2,232,790.91	7,981,004.71	(17,358.71)	-0.2%
Communications	5900	3,790.00	129,264.00	123,581.58	129,264.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,856,143.00	19,333,274.00	3,455,582.92	19,367,136.46	(33,862.46)	-0.2%

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				, ,	,	· ·	, ,	, ,
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	8,680.00	3,270.00	8,680.00	0.00	0.0%
Books and Media for New School Libraries				5,55515	5,=: 5:55	2,000.00	5100	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	136,051.00	13,563.79	136,051.00	0.00	0.0%
Equipment Replacement		6500	30,000.00	50,000.00	0.00	80,000.00	(30,000.00)	-60.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	194,731.00	16,833.79	224,731.00	(30,000.00)	-15.4%
OTHER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.00
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 Apportionm To Districts or Charter Schools	ents 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	lirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS			0.00	0.00	0.00	3.30	0.00	0.07.
Transfers of Indirect Costs		7310	2,108,103.00	4,622,017.00	36,924.85	4,622,017.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRI	ECT COSTS		2,108,103.00	4,622,017.00	36,924.85	4,622,017.00	0.00	0.0%
TOTAL EVDENDITURES			62 404 222 02	106 000 000 00	10 004 570 40	106 407 405 54	(406 200 54)	0.40
TOTAL, EXPENDITURES			63,494,338.00	106,020,926.00	18,884,576.40	106,127,195.51	(106,269.51)	-0.1%

		Ttevenue,	Expenditures, and Ch	Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	% DITT (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			2.00	2.00	2.00	2.50	3.30	2.27
Contributions from Unrestricted Revenues		8980	29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	30,000.00	0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	30,000.00	0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		29,298,163.00	30,302,121.00	2,134,971.39	30,332,121.00	(30,000.00)	0.1%

2021-22 First Interim General Fund

3	summary - Un	restricted/R	estricted	
Revenues.	Expenditures.	and Chang	es in Fund	Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	179,401,211.00	179,537,448.00	16,296,669.00	179,537,448.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,105,801.00	32,018,047.00	2,884,249.58	32,018,047.07	0.07	0.0%
3) Other State Revenue		8300-8599	15,348,971.00	23,701,465.00	2,718,063.46	23,701,465.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,620,009.00	5,861,514.00	1,545,292.49	5,979,668.55	118,154.55	2.0%
5) TOTAL, REVENUES			208,475,992.00	241,118,474.00	23,444,274.53	241,236,628.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	91,016,508.00	94,627,431.00	26,373,164.46	94,634,992.69	(7,561.69)	0.0%
2) Classified Salaries		2000-2999	32,045,497.00	35,082,755.00	9,800,795.23	35,333,232.00	(250,477.00)	-0.7%
3) Employee Benefits		3000-3999	49,693,373.00	51,003,988.00	11,508,415.33	51,034,755.52	(30,767.52)	-0.1%
4) Books and Supplies		4000-4999	5,854,631.00	30,033,259.00	3,678,449.92	29,825,974.71	207,284.29	0.7%
5) Services and Other Operating Expenditures		5000-5999	27,584,747.00	35,748,254.00	9,643,153.19	35,813,706.59	(65,452.59)	-0.2%
6) Capital Outlay		6000-6999	160,000.00	380,012.00	66,400.15	410,012.00	(30,000.00)	-7.9%
Other Outgo (excluding Transfers of Indirections)	t	7100-7299 7400-7499	0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			206,017,337.00	246,491,843.00	61,043,470.07	246,668,817.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,458,655.00	(5,373,369.00)	(37,599,195.54)	(5,432,188.89)		
D. OTHER FINANCING SOURCES/USES								
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%
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/U	SES		0.00	0.00	0.00	0.00		

2021-22 First Interim General Fund nary - Unrestricted/Restricted

Summary	- Unrestricted/R	estricted
Revenues Expenditu	ires and Change	es in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,458,655.00	(5,373,369.00)	(37,599,195.54)	(5,432,188.89)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	46,734,040.16	46,734,043.00		46,734,042.89	(0.11)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,734,040.16	46,734,043.00		46,734,042.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,734,040.16	46,734,043.00		46,734,042.89		
2) Ending Balance, June 30 (E + F1e)			49,192,695.16	41,360,674.00		41,301,854.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	_	89,200.00		
Stores		9712	0.00	0.00		292,312.58		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	12,118,425.73	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	37,074,269.43	41,360,674.00		40,920,341.42		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				` '	, ,	` '	
Principal Apportionment State Aid - Current Year	8011	52,546,301.00	58,229,282.00	15,744,910.00	58,229,282.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	3,327,896.00	3,327,896.00	831,974.00	3,327,896.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	434,582.00	454,200.00	0.00	454,200.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	1,901.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	123,161,422.00	134,465,300.00	0.00	134,465,300.00	0.00	0.0%
Unsecured Roll Taxes	8042	4,891,491.00	5,444,500.00	0.00	5,444,500.00	0.00	0.0%
Prior Years' Taxes	8043	45,562.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	2,174,923.00	2,212,100.00	0.00	2,212,100.00	0.00	0.0%
Education Revenue Augmentation	0044	2,174,923.00	2,212,100.00	0.00	2,212,100.00	0.00	0.076
Fund (ERAF)	8045	(19,745,420.00)	(32,808,338.00)	0.00	(32,808,338.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	4,332,028.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from	0047	4,332,028.00	0.00	0.00	0.00	0.00	0.076
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		171,170,686.00	171,324,940.00	16,576,884.00	171,324,940.00	0.00	0.0%
		171,170,000.00	171,324,340.00	10,570,004.00	171,324,940.00	0.00	0.070
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	0001	0.00	0.00	0.00	0.00	0.00	0.070
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,674,863.00)	(1,692,880.00)	(280,215.00)	(1,692,880.00)	0.00	0.0%
Property Taxes Transfers	8097	9,905,388.00	9,905,388.00	0.00	9,905,388.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		179,401,211.00	179,537,448.00	16,296,669.00	179,537,448.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	3,115,228.00	3,115,228.00	0.00	3,115,228.00	0.00	0.0%
Special Education Discretionary Grants	8182	208,092.00	208,092.00	0.00	208,092.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	418,399.00	418,399.28	418,399.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,743,174.00	2,100,847.00	473,085.07	2,100,847.07	0.07	0.0%
Title I, Part D, Local Delinquent	0230	1,740,174.00	2,100,047.00	47 0,000.07	2,100,041.01	0.07	0.070
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	331,901.00	653,120.00	163,195.57	653,120.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	39,577.00	50,048.00	18,659.65	50,048.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	423,623.00	579,765.00	233,678.25	579,765.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	461,357.00	964,297.00	150,416.48	964,297.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,782,849.00	23,928,251.00	1,426,815.28	23,928,251.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,105,801.00	32,018,047.00	2,884,249.58	32,018,047.07	0.07	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	790,445.00	790,445.00	0.00	790,445.00	0.00	0.0%
Prior Years	6500	8319	0.00	16,773.00	16,773.00	16,773.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	708,350.00	708,350.00	0.00	708,350.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	3,326,683.00	3,848,903.00	442,566.55	3,848,903.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	235,635.00	235,635.00	0.00	235,635.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,287,858.00	18,101,359.00	2,258,723.91	18,101,359.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,348,971.00	23,701,465.00	2,718,063.46	23,701,465.00	0.00	0.0%

	December On the	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	523,000.00	523,000.00	0.00	523,000.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	257,727.00	50,259.94	257,727.00	0.00	0.0%
Interest		8660	1,179,810.00	658,066.00	767,005.14	658,066.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	219,747.00	191,236.00	53,540.59	216,678.00	25,442.00	13.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	157,000.00	295.00	157,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,697,452.00	4,074,485.00	674,191.82	4,167,197.55	92,712.55	2.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers	0500	070 :	2.5-	2.2	2.25	2.25	2.25	0.00
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500 6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,620,009.00	5,861,514.00	1,545,292.49	5,979,668.55	118,154.55	2.0%
TOTAL, REVENUES			208,475,992.00	241,118,474.00	23,444,274.53	241,236,628.62	118,154.62	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	73,119,990.00	75,076,241.00	20,591,750.87	75,094,569.69	(18,328.69)	0.0%
Certificated Pupil Support Salaries	1200	6,006,531.00	7,193,311.00	2,052,518.70	7,238,160.00	(44,849.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries	1300	7,982,180.00	8,648,285.00	2,901,304.36	8,648,286.00	(1.00)	0.0%
Other Certificated Salaries	1900	3,907,807.00	3,709,594.00	827.590.53	3,653,977.00	55,617.00	1.5%
TOTAL, CERTIFICATED SALARIES	1500	91,016,508.00	94,627,431.00	26,373,164.46	94,634,992.69	(7,561.69)	0.0%
CLASSIFIED SALARIES		91,010,300.00	94,027,431.00	20,373,104.40	94,004,992.09	(7,501.09)	0.07
OLAGON ILD GALAKILO							
Classified Instructional Salaries	2100	7,550,345.00	8,397,043.00	2,152,444.68	8,387,193.00	9,850.00	0.1%
Classified Support Salaries	2200	14,117,717.00	14,850,051.00	4,315,709.24	15,122,756.00	(272,705.00)	-1.8%
Classified Supervisors' and Administrators' Salaries	2300	2,031,173.00	2,443,838.00	790,738.80	2,443,838.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	7,932,878.00	8,768,302.00	2,440,564.34	8,744,210.00	24,092.00	0.3%
Other Classified Salaries	2900	413,384.00	623,521.00	101,338.17	635,235.00	(11,714.00)	-1.9%
TOTAL, CLASSIFIED SALARIES		32,045,497.00	35,082,755.00	9,800,795.23	35,333,232.00	(250,477.00)	-0.7%
EMPLOYEE BENEFITS		, ,	, ,		, ,	,	
STRS	3101-3102	24,977,628.00	24,342,036.00	4,046,704.56	24,363,666.76	(21,630.76)	-0.1%
PERS	3201-3202	7,205,096.00	7,734,958.00	2,029,652.90	7,712,725.00	22,233.00	0.3%
OASDI/Medicare/Alternative	3301-3302	3,566,892.00	3,960,870.00	1,108,819.48	3,979,778.40	(18,908.40)	-0.5%
Health and Welfare Benefits	3401-3402	7,794,347.00	8,100,712.00	1,808,818.87	8,101,736.00	(1,024.00)	0.0%
Unemployment Insurance	3501-3502	1,395,745.00	1,134,853.00	178,481.85	1,138,774.72	(3,921.72)	-0.3%
Workers' Compensation	3601-3602	2,041,675.00	2,112,775.00	595,155.43	2,119,364.64	(6,589.64)	-0.3%
OPEB, Allocated	3701-3702	1,025,514.00	1,766,033.00	417,676.03	1,766,959.00	(926.00)	-0.1%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,686,476.00	1,851,751.00	1,323,106.21	1,851,751.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		49,693,373.00	51,003,988.00	11,508,415.33	51,034,755.52	(30,767.52)	-0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	848,179.00	4,815,728.00	1,111,882.06	4,407,431.27	408,296.73	8.5%
Books and Other Reference Materials	4200	119,756.00	280.979.00	30,873.42	306,525.00	(25,546.00)	-9.1%
Materials and Supplies	4300	4,717,597.00	24,474,530.00	2,463,423.11	24,643,245.44	(168,715.44)	-0.7%
	4400	169,099.00	462,022.00	72,271.33	468,773.00	(6,751.00)	-1.5%
Noncapitalized Equipment Food	4700	0.00	0.00	0.00	0.00	0.00	
	4700		30,033,259.00				0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		5,854,631.00	30,033,239.00	3,678,449.92	29,825,974.71	207,284.29	0.77
Subagreements for Services	5100	11,230,595.00	12,703,754.00	1,198,278.97	12,703,754.00	0.00	0.0%
Travel and Conferences	5200	564,236.00	735,070.00	79,468.33	751,560.00	(16,490.00)	-2.2%
Dues and Memberships	5300	68,596.00	146,973.00	103,112.01	147,986.75	(1,013.75)	-0.7%
Insurance	5400-5450	2,563,849.00	2,922,849.00	2,881,048.14	2,922,849.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,092,846.00	4,110,221.00	965,737.19	4,115,221.00	(5,000.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	746,483.00	833,890.00	136,746.90	832,519.00	1,371.00	0.2%
Transfers of Direct Costs	5710	0.00	0.00	300.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	3,580.00	355.00	(539.14)	355.00	0.00	0.0%
Professional/Consulting Services and	E000	7 700 000 00	12 644 200 00	2.000.704.00	12 650 740 74	(45.050.74)	0.00
Operating Expenditures	5800	7,763,886.00	13,614,392.00	3,982,764.92	13,659,742.71	(45,350.71)	-0.3%
Communications	5900	550,676.00	680,750.00	296,235.87	679,719.13	1,030.87	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		27,584,747.00	35,748,254.00	9,643,153.19	35,813,706.59	(65,452.59)	-0.2%

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2021-22 First Interim General Fund

Summary - Unrestricted/Restricted	
Revenues, Expenditures, and Changes in Fur	nd Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			, ,	, ,	` ,	, ,	, ,	` '
Land		6100	0.00	31,111.00	12,003.54	31,111.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	146,650.00	40,832.82	146,650.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	130,000.00	152,251.00	13,563.79	152,251.00	0.00	0.0%
Equipment Replacement		6500	30,000.00	50,000.00	0.00	80,000.00	(30,000.00)	-60.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0000	160,000.00	380,012.00	66,400.15	410,012.00	(30,000.00)	-7.9%
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		100,000.00	300,012.00	00,400.13	410,012.00	(30,000.00)	-7.970
OTTLER GOTGO (excluding translets of ind								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payme	ents	7 100	0.00	0.00	0.00	0.00	0.00	0.070
Payments to Districts or Charter Schools	,	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	ortionments 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%
		7436 7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfer	re of Indirect Coets)	7439	0.00	11,000.00	3,114.00	11,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIREC			0.00	11,000.00	3,114.00	11,000.00	0.00	0.070
THE COURSE IN AND LINE OF INDIRECT	. 55515							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(337,419.00)	(394,856.00)	(30,022.21)	(394,856.00)	0.00	0.0%
TOTAL, EXPENDITURES			206,017,337.00	246,491,843.00	61,043,470.07	246,668,817.51	(176,974.51)	-0.1%

2021-22 First Interim General Fund

3	summary - Un	restricted/R	estricted	
Revenues.	Expenditures.	and Chang	es in Fund	Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Oodes	(~)	(5)	(0)	(5)	(=)	(1)
INTERFUND TRANSFERS IN								
INTER ONE TRANSPERSION								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					5120			
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Napa Valley Unified Napa County

First Interim General Fund Exhibit: Restricted Balance Detail

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		2021-22 Projected Year Totals		
Resource	Description			
		<u></u>		
Total, Restricted I	Balance	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	260,733.00	286,373.00	0.00	286,373.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,666,097.00	2,730,507.00	876,018.00	2,730,507.00	0.00	0.0%
4) Other Local Revenue		8600-8799	169,481.00	344,921.00	140,217.45	347,130.00	2,209.00	0.6%
5) TOTAL, REVENUES			3,096,311.00	3,361,801.00	1,016,235.45	3,364,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	810,536.00	1,390,725.00	345,315.80	1,390,721.00	4.00	0.0%
2) Classified Salaries		2000-2999	671,060.00	825,779.00	240,658.38	825,790.00	(11.00)	0.0%
3) Employee Benefits		3000-3999	609,075.00	776,237.00	169,741.11	776,305.00	(68.00)	0.0%
4) Books and Supplies		4000-4999	426,958.00	460,936.00	52,209.15	445,233.00	15,70 <u>3.00</u>	3.4%
5) Services and Other Operating Expenditures		5000-5999	469,657.00	623,903.00	120,518.46	641,740.00	(17,837.00)	-2.9%
6) Capital Outlay		6000-6999	0.00	38,600.00	35,567.20	38,600.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	109,025.00	159,236.00	29,507.00	159,236.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,096,311.00	4,275,416.00	993,517.10	4,277,625.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(913,615.00)	22,718.35	(913,615.00)		
D. OTHER FINANCING SOURCES/USES								
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%
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 Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(913,615.00)	22,718.35	(913,615.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	913,614.26	913,615.00		913,615.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		913,614.26	913,615.00		913,615.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		913,614.26	913,615.00		913,615.00		
2) Ending Balance, June 30 (E + F1e)		913,614.26	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	842,995.46	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	70,619.29	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(0.49)	0.00		0.00		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES				,=,	X -7	,=,	, - /	ζ- /
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	260,733.00	286,373.00	0.00	286,373.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			260,733.00	286,373.00	0.00	286,373.00	0.00	0.0%
OTHER STATE REVENUE			,					
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,563,640.00	2,628,050.00	876,018.00	2,628,050.00	0.00	0.0%
All Other State Revenue	All Other	8590	102,457.00	102,457.00	0.00	102,457.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,666,097.00	2,730,507.00	876,018.00	2,730,507.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	1,800.00	1,800.00	1,800.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,208.32	2,209.00	2,209.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	60,000.00	80,000.00	37,510.07	80,000.00	0.00	0.0%
Interagency Services		8677	109,481.00	263,121.00	98,699.06	263,121.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			169,481.00	344,921.00	140,217.45	347,130.00	2,209.00	0.6%
TOTAL, REVENUES			3,096,311.00	3,361,801.00	1,016,235.45	3,364,010.00	_,	

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

	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes SERVICES AND OTHER OPERATING EXPENDITURES	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Subagreements for Services	5100	0.00	18,500.00	11.167.73	18,500.00	0.00	0.0%
Travel and Conferences	5200	5,400.00	22,000.00	510.00	22,000.00	0.00	0.0%
Dues and Memberships	5300	4,000.00	4,000.00	1,600.00	4,000.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,250.00	11,000.00	1,881.79	12,631.00	(1,631.00)	-14.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	3,000.00	1,000.00	417.66	1,000.00	0.00	0.0%
Professional/Consulting Services and	5750	3,000.00	1,000.00	417.00	1,000.00	0.00	0.0%
Operating Expenditures	5800	436,707.00	562,103.00	104,894.22	578,309.00	(16,206.00)	-2.9%
Communications	5900	5,300.00	5,300.00	47.06	5,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		469,657.00	623,903.00	120,518.46	641,740.00	(17,837.00)	-2.9%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	38,600.00	35,567.20	38,600.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	38,600.00	35,567.20	38,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	109,025.00	159,236.00	29,507.00	159,236.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		109,025.00	159,236.00	29,507.00	159,236.00	0.00	0.0%
	-						
TOTAL, EXPENDITURES		3,096,311.00	4,275,416.00	993,517.10	4,277,625.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7040		0.00	0.00	0.00	0.00	0.00/
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

28 66266 0000000 Form 11I

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

		01: 10 1	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description A. REVENUES	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	94.00	94.00	0.00	94.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,500.00	36,500.00	27.50	36,500.00	0.00	0.0%
5) TOTAL, REVENUES			36,594.00	36,594.00	27.50	36,594.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,000.00	21,844.00	21,060.81	21,844.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,000.00	8,011.00	8,010.42	8,011.00	0.00	0.0%
3) Employee Benefits		3000-3999	7,118.00	7,486.00	6,224.67	7,488.00	(2.00)	0.0%
4) Books and Supplies		4000-4999	476.00	45,928.00	94.93	45,926.00	2.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	983.00	983.00	983.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,594.00	84,252.00	36,373.83	84,252.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				(47.050.00)	(00.040.00)	(47.050.00)		
D. OTHER FINANCING SOURCES/USES			0.00	(47,658.00)	(36,346.33)	(47,658.00)		
I) 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%
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 Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(47,658.00)	(36,346.33)	(47,658.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	47,657.73	47,658.00		47,658.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		47,657.73	47,658.00		47,658.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		47,657.73	47,658.00		47,658.00		
2) Ending Balance, June 30 (E + F1e)		47,657.73	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	47,657.73	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	94.00	94.00	0.00	94.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94.00	94.00	0.00	94.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	27.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	36,500.00	36,500.00	0.00	36,500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,500.00	36,500.00	27.50	36,500.00	0.00	0.0%
TOTAL, REVENUES			36,594.00	36,594.00	27.50	36,594.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			(-7	_/	χ=/	_/	,=/	
Certificated Teachers' Salaries		1100	18,000.00	19,019.00	19,018.99	19,019.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	4,000.00	2,825.00	2,041.82	2,825.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	 _	_	22,000.00	21,844.00	21,060.81	21,844.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,000.00	8,011.00	8,010.42	8,011.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,000.00	8,011.00	8,010.42	8,011.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,142.00	3,790.00	3,499.22	3,790.00	0.00	0.0%
PERS		3201-3202	1,375.00	1,835.00	1,275.63	1,835.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	778.00	954.00	941.70	955.00	(1.00)	-0.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	344.00	149.00	14.49	149.00	0.00	0.0%
Workers' Compensation		3601-3602	479.00	490.00	477.29	491.00	(1.00)	-0.2%
OPEB, Allocated		3701-3702	0.00	268.00	16.34	268.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,118.00	7,486.00	6,224.67	7,488.00	(2.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	476.00	45,928.00	94.93	45,926.00	2.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			476.00	45,928.00	94.93	45,926.00	2.00	0.0%

Description F	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,000.00	983.00	983.00	983.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	1,000.00	983.00	983.00	983.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	S)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		36,594.00	84,252.00	36,373.83	84,252.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,248,001.00	5,503,216.00	424,590.95	5,503,216.00	0.00	0.0%
3) Other State Revenue		8300-8599	253,134.00	393,875.00	48,858.33	393,875.00	0.00	0.0%
4) Other Local Revenue		8600-8799	916,264.00	129,999.00	3,447.02	131,503.00	1,504.00	1.2%
5) TOTAL, REVENUES			4,417,399.00	6,027,090.00	476,896.30	6,028,594.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,797,231.00	1,882,647.00	489,830.88	1,855,220.00	27,427.00	1.5%
3) Employee Benefits		3000-3999	724,397.00	755,278.00	188,888.33	742,715.00	12,563.00	1.7%
4) Books and Supplies		4000-4999	1,610,707.00	4,793,665.00	503,158.74	4,830,159.00	(36,494.00)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	56,670.00	129,393.00	52,020.88	134,393.00	(5,000.00)	-3.9%
6) Capital Outlay		6000-6999	0.00	56,312.00	0.00	56,312.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	228,394.00	235,620.00	515.21	235,620.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,417,399.00	7,852,915.00	1,234,414.04	7,854,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,825,825.00)	(757,517.74)	(1,825,825.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,825,825.00)	(757,517.74)	(1,825,825.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,825,825.30	1,825,825.00		1,825,825.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,825,825.30	1,825,825.00		1,825,825.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,825,825.30	1,825,825.00		1,825,825.00		
2) Ending Balance, June 30 (E + F1e)			1,825,825.30	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	1,825,825.30	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,248,001.00	5,503,216.00	424,590.95	5,503,216.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,248,001.00	5,503,216.00	424,590.95	5,503,216.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	253,134.00	393,875.00	48,858.33	393,875.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			253,134.00	393,875.00	48,858.33	393,875.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	916,264.00	63,999.00	365.57	65,169.00	1,170.00	1.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,581.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00_	<u>0.</u> 00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	66,000.00	500.00	66,334.00	334.00	0.5%
TOTAL, OTHER LOCAL REVENUE			916,264.00	129,999.00	3,447.02	131,503.00	1,504.00	1.2%
TOTAL, REVENUES			4.417.399.00	6,027,090.00	476,896.30	6,028,594.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,572,784.00	1,652,199.00	420,318.16	1,624,772.00	27,427.00	1.7%
Classified Supervisors' and Administrators' Salaries		2300	117,202.00	120,792.00	40,264.04	120,792.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,245.00	109,656.00	29,248.68	109,656.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,797,231.00	1,882,647.00	489,830.88	1,855,220.00	27,427.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	(29.10)	0.00	0.00	0.0%
PERS		3201-3202	392,683.00	410,620.00	101,851.39	401,653.00	8,967.00	2.2%
OASDI/Medicare/Alternative		3301-3302	134,974.00	141,847.00	36,935.20	139,528.00	2,319.00	1.6%
Health and Welfare Benefits		3401-3402	132,715.00	136,009.00	34,301.74	136,009.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,702.00	9,289.00	292.63	9,019.00	270.00	2.9%
Workers' Compensation		3601-3602	30,773.00	30,949.00	8,054.09	30,452.00	497.00	1.6%
OPEB, Allocated		3701-3702	0.00	16,067.00	3,750.60	15,557.00	510.00	3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,550.00	10,497.00	3,731.78	10,497.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			724,397.00	755,278.00	188,888.33	742,715.00	12,563.00	1.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	160,650.00	383,702.00	58,093.08	428,565.00	(44,863.00)	-11.7%
Noncapitalized Equipment		4400	0.00	9,824.00	4,941.50	9,824.00	0.00	0.0%
Food		4700	1,450,057.00	4,400,139.00	440,124.16	4,391,770.00	8,369.00	0.2%
TOTAL, BOOKS AND SUPPLIES			1,610,707.00	4,793,665.00	503,158.74	4,830,159.00	(36,494.00)	-0.8%

			Board Approved		Projected Year	Difference	% Diff Column
Description Resource Cod	les Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,400.00	3,600.00	1,057.88	3,600.00	0.00	0.0%
Dues and Memberships	5300	400.00	400.00	70.00	400.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,150.00	3,479.00	438.22	3,479.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(11,580.00)	(6,405.00)	(2,121.44)	(6,405.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	58,300.00	128,319.00	52,576.22	133,319.00	(5,000.00)	-3.9%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		56,670.00	129,393.00	52,020.88	134,393.00	(5,000.00)	-3.9%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	56,312.00	0.00	56,312.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	56,312.00	0.00	56,312.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	228,394.00	235,620.00	515.21	235,620.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		228,394.00	235,620.00	515.21	235,620.00	0.00	0.0%
TOTAL, EXPENDITURES		4,417,399.00	7,852,915.00	1,234,414.04	7,854,419.00		

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

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

28 66266 0000000 Form 13I

Printed: 11/28/2021 9:27 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	7,888.00	7,888.00	0.00	7,888.00	0.00	0.0%
4) Other Local Revenue	8600-8799	267,724.00	267,724.00	80,782.32	267,724.00	0.00	0.0%
5) TOTAL, REVENUES		275,612.00	275,612.00	80,782.32	275,612.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	203,688.00	86,944.00	28,819.24	86,944.00	0.00	0.0%
3) Employee Benefits	3000-3999	71,924.00	43,351.00	11,671.45	43,351.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	106,895.00	50,238.77	185,845.00	(78,950.00)	-73.9%
5) Services and Other Operating Expenditures	5000-5999	0.00	2,013,690.00	147,825.05	2,017,640.00	(3,950.00)	-0.2%
6) Capital Outlay	6000-6999	0.00	35,869,293.00	3,529,527.59	35,869,293.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		275,612.00	38,195,173.00	3,768,082.10	38,278,073.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(37,919,561.00)	(3.687,299,78)	(38.002.461.00)		
D. OTHER FINANCING SOURCES/USES		0.00	(37,919,361.00)	(3,007,299.70)	(36,002,461.00)		
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(37,919,561.00)	(3,687,299.78)	(38,002,461.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	38,897,325.05	38,897,325.00		38,897,325.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		-	38,897,325.05	38,897,325.00		38,897,325.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-	38,897,325.05	38,897,325.00		38,897,325.00		
2) Ending Balance, June 30 (E + F1e)		-	38,897,325.05	977,764.00		894,864.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	977,765.00		894,865.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	38,897,325.05	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	7,888.00	7,888.00	0.00	7,888.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,888.00	7,888.00	0.00	7,888.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	267,724.00	267,724.00	80,782.32	267,724.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		_						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			267,724.00	267,724.00	80,782.32	267,724.00	0.00	0.0%
TOTAL, REVENUES			275,612.00	275,612.00	80,782.32	275,612.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	esource coues object coues	(4)	(5)	(0)	(5)	(=)	(1)
Classified Support Salaries	2200	0.00	310.00	0.00	310.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	203,688.00	86,634.00	28,819.24	86,634.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		203,688.00	86,944.00	28,819.24	86,944.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	29,498.00	7,918.00	0.00	7,918.00	0.00	0.0%
PERS	3201-3202	19,209.00	19,807.00	6,602.51	19,807.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	7,731.00	6,256.00	2,077.02	6,256.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	9,591.00	6,756.00	2,252.00	6,756.00	0.00	0.0%
Unemployment Insurance	3501-3502	2,412.00	410.00	13.35	410.00	0.00	0.0%
Workers' Compensation	3601-3602	3,483.00	1,427.00	473.09	1,427.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	777.00	253.48	777.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		71,924.00	43,351.00	11,671.45	43,351.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	8,807.00	6,417.18	8,807.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	98,088.00	43,821.59	177,038.00	(78,950.00)	
TOTAL, BOOKS AND SUPPLIES		0.00	106,895.00	50,238.77	185,845.00	(78,950.00)	
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	100,000.00	50,200.77	100,040.00	(10,000.00)	70.070
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	s 5600	0.00	18,323.00	989.15	18,323.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	1,992,717.00	146,819.88	1,996,667.00	(3,950.00)	-0.2%
Communications	5900	0.00	2,650.00	16.02	2,650.00	(3,930.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE		0.00	2,013,690.00	147,825.05	2,017,640.00	(3,950.00)	

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)
CAPITAL OUTLAY								
Land		6100	0.00	3,147,053.00	238,236.24	3,147,053.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	31,278,273.00	2,668,267.23	31,287,993.00	(9,720.00)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	1,443,967.00	623,024.12	1,434,247.00	9,720.00	0.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	35,869,293.00	3,529,527.59	35,869,293.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL. EXPENDITURES			275,612.00	38,195,173.00	3.768.082.10	38.278.073.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		• /	• 1	• 1	` '	• •	, ,
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

28 66266 0000000 Form 21I

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Resource	Description	2021/22 Projected Year Totals
7690	On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	894,865.00
Total, Restrict	ed Balance	894,865.00

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,381,000.00	1,381,000.00	403,686.08	1,381,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,381,000.00	1,381,000.00	403,686.08	1,381,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	809,167.00	43,771.50	805,767.00	3,400.00	0.4%
6) Capital Outlay	6000-6999	0.00	3,030,029.00	13,670.55	3,033,429.00	(3,400.00)	-0.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	3,839,196.00	57,442.05	3,839,196.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		1,381,000.00	(2,458,196.00)	346,244.03	(2,458,196.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,381,000.00	(2,458,196.00)	346,244.03	(2,458,196.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	6,337,018.68	6,337,019.00		6,337,019.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,337,018.68	6,337,019.00		6,337,019.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,337,018.68	6,337,019.00		6,337,019.00		
2) Ending Balance, June 30 (E + F1e)			7,718,018.68	3,878,823.00		3,878,823.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	7,718,018.68	3,878,823.00		3,878,823.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object C	Original Budget odes (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	857	5 0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	857	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	859	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	861	5 0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	861	3 0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	861	7 0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	861	3 0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	862	0.00	0.00	0.00	0.00	0.00	0.09
Other	862	2 0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	862	5 0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes	862	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies	863	0.00	0.00	0.00	0.00	0.00	0.09
Interest	866	81,000.00	81,000.00	14,589.61	81,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	866	2 0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							
Mitigation/Developer Fees	868	1,300,000.00	1,300,000.00	389,096.47	1,300,000.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	869	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	879	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		1,381,000.00	1,381,000.00	403,686.08	1,381,000.00	0.00	0.0
TOTAL, REVENUES		1,381,000.00	1,381,000.00	403.686.08	1,381,000.00		

Donate di un	Barriero Cadara Chiant Cada	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	28,217.00	8,642.00	28,217.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and						_	
Operating Expenditures	5800	0.00	779,650.00	35,129.50	776,250.00	3,400.00	0.4%
Communications	5900	0.00	1,300.00	0.00	1,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	809,167.00	43,771.50	805,767.00	3,400.00	0.4%

<u>Description</u> Re	esource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	6	100	0.00	525,275.00	0.00	525,275.00	0.00	0.0%
Land Improvements	6	170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	62	200	0.00	2,484,754.00	13,670.55	2,488,154.00	(3,400.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries	63	300	0.00	0.00		0.00	0.00	0.0%
Equipment	64	400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement	65	500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	66	600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,030,029.00	13,670.55	3,033,429.00	(3,400.00)	-0.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others	72	299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest	74	438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	74	439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			0.00	3.839.196.00	57.442.05	3.839.196.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.070
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets Other Sources		8953	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%
		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		0979						
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

28 66266 0000000 Form 25I

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	3,878,823.00
Total, Restricte	ed Balance	3,878,823.00

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-83	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	99 45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
5) TOTAL, REVENUES		45,000.00	45,000.00	0.00	45,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49	99 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	3,190.00	0.00	3,190.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	3,190.00	0.00	3,190.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		45,000.00	41,810.00	0.00	41,810.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,000.00	41,810.00	0.00	41,810.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		-	0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		-	45,000.00	41,810.00		41,810.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	45,000.00	41,810.00		41,810.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	is	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	45,000.00	0.00	45,000.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			(=)	(-/	ζ=7	(=/	ζ-7
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%
·			0.00	0.00			
Clerical, Technical and Office Salaries Other Classified Salaries	2400	0.00			0.00	0.00	0.0%
	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
	4000	0.00	0.00	0.00	0.00	2.22	0.00/
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	is 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

Description R.	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	esource codes	Object Codes	(A)	(B)	(0)	(b)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,190.00	0.00	3,190.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,190.00	0.00	3,190.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	3,190.00	0.00	3,190.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(A)	(B)	(6)	(6)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		55.15	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.070
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.078
SOURCES								
Proceeds								
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				-				-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09/
,		7001				0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	86,974.89	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	28,991.64	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	449,291.00	458,251.62	449,291.00	0.00	0.0%
5) TOTAL, REVENUES		5,000.00	449,291.00	574,218.15	449,291.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	5,382.00	4,798.91	5,382.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	1,808.00	448.29	1,808.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	51,617.00	21,582.99	51,617.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	705,000.00	56,659.50	705,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	13,530,735.00	51,326.24	13,530,735.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	27,417.00	(27,417.00)) New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	14,294,542.00	134,815.93	14,321,959.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		5,000.00	(13,845,251.00)	439,402.22	(13,872,668.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	250,000.00	250,000.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	(13,595,251.00)	689,402.22	(13,622,668.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	18,221,678.51	18,221,679.00		18,221,679.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		-	18,221,678.51	18,221,679.00		18,221,679.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-	18,221,678.51	18,221,679.00		18,221,679.00		
2) Ending Balance, June 30 (E + F1e)		-	18,226,678.51	4,626,428.00		4,599,011.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	18,226,678.51	4,626,428.00		4,599,011.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	86,974.89	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	86,974.89	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	28,991.64	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	28,991.64	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	9,200.00	9,200.00	9,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	49,104.00	16,365.60	49,104.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	46,699.99	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	385,987.00	385,986.03	385,987.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	449,291.00	458,251.62	449,291.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	449,291.00	574,218.15	449,291.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	3,000,000	(*)	(=)	(5)	(2)	(=)	(-)
Classified Support Salaries	2200	0.00	5,382.00	4,798.91	5,382.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	5,382.00	4,798.91	5,382.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	1,233.00	0.00	1,233.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	412.00	367.09	412.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	27.00	2.41	27.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	88.00	78.79	88.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	48.00	0.00	48.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	1,808.00	448.29	1,808.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	41,617.00	21,582.99	41,617.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	51,617.00	21,582.99	51,617.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	is 5600	0.00	1,350.00	310.80	1,350.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	703,050.00	56,348.70	703,050.00	0.00	0.0%
Communications	5900	0.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	705,000.00	56,659.50	705,000.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	1,061,400.00	0.00	1,061,400.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	12,469,335.00	51,326.24	12,469,335.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00		0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	13,530,735.00	51,326.24	13,530,735.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	27,417.00	(27,417.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	27,417.00	(27,417.00)	New
TOTAL, EXPENDITURES			0.00	14,294,542.00	134,815.93	14,321,959.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nessurate Codes Suject Godes	(6)	(5)	(6)	(5)	(=)	(1)
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
	7019						
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOCKSES/SSES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds 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	250,000.00	250,000.00	250,000.00	0.00	0.0%
USES				·			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	250,000.00	250,000.00	250,000.00		

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

28 66266 0000000 Form 40I

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Resource	Description	2021/22 Projected Year Totals
Resource	Description	Trojected real rotals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	700,000.00	1,067,242.00	288,079.50	1,067,242.00	0.00	0.09
5) TOTAL, REVENUES		700,000.00	1,067,242.00	288,079.50	1,067,242.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	494,863.00	758,835.00	174,235.85	758,535.00	300.00	0.0
3) Employee Benefits	3000-3999	199,241.00	309,208.00	68,128.53	309,208.00	0.00	0.0
4) Books and Supplies	4000-4999	396.00	2,396.00	1,031.74	2,696.00	(300.00)	-12.5
5) Services and Other Operating Expenses	5000-5999	5,500.00	11,350.00	6,412.82	11,350.00	0.00	0.0
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES		700,000.00	1,081,789.00	249,808.94	1,081,789.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(14,547.00)	38,270.56	(14,547.00)		
D. OTHER FINANCING SOURCES/USES		0.00	(14,547.00)	30,270.30	(14,547.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	7 000-7 023	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(14,547.00)	38,270.56	(14,547.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	14,546.57	14,547.00		14,547.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,546.57	14,547.00		14,547.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,546.57	14,547.00		14,547.00		
2) Ending Net Position, June 30 (E + F1e)			14,546.57	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	14,546.57	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

								% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	151.68	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	700,000.00	1,067,242.00	287,927.82	1,067,242.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,000.00	1,067,242.00	288,079.50	1,067,242.00	0.00	0.0%
TOTAL, REVENUES			700,000.00	1,067,242.00	288,079.50	1,067,242.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Resource codes Object codes	(A)	(B)	(6)	(0)	(E)	(1)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
	1200		0.00				0.09
Certificated Pupil Support Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
Classified Instructional Salaries	2100	286,021.00	497,861.00	111,048.93	497,861.00	0.00	0.0
	2200	80,996.00	110,521.00	23,168.39	110,220.00	301.00	0.3
Classified Support Salaries						(1.00)	0.0
Classified Supervisors' and Administrators' Salaries Clerical. Technical and Office Salaries	2300	93,624.00	96,532.00	32,177.41	96,533.00		
	2400	34,222.00	53,171.00	7,219.68	53,171.00	0.00	0.0
Other Classified Salaries	2900	0.00	750.00	621.44	750.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		494,863.00	758,835.00	174,235.85	758,535.00	300.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	113,373.00	165,454.00	37,217.20	165,454.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	36,622.00	56,649.00	13,015.71	56,649.00	0.00	0.0
Health and Welfare Benefits	3401-3402	31,655.00	59,689.00	11,988.27	59,689.00	0.00	0.0
Unemployment Insurance	3501-3502	5,829.00	3,691.00	142.17	3,691.00	0.00	0.0
Workers' Compensation	3601-3602	8,462.00	12,457.00	2,877.44	12,457.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	6,018.00	1,237.74	6,018.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	3,300.00	5,250.00	1,650.00	5,250.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		199,241.00	309,208.00	68,128.53	309,208.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	396.00	2,396.00	1,031.74	2,696.00	(300.00)	-12.5
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		396.00	2,396.00	1,031.74	2,696.00	(300.00)	-12.59
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	500.00	441.00	0.00	441.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	5,000.00	5,050.00	2,242.92	5,050.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	5,859.00	4,169.90	5,859.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSI		5,500.00	11,350.00	6,412.82	11,350.00	0.00	0.0

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Cod	des Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
DEPRECIATION AND AMORTIZATION	2000			0.00	0.00	0.00	0.00/
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		700,000.00	1,081,789.00	249,808.94	1,081,789.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

28 66266 0000000 Form 63I

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

Description	Resource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-	8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-	8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-	8799	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		
B. EXPENSES								
1) Certificated Salaries	1000-	1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-	2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-	3999	0.00	200,000.00	14,569.62	200,000.00	0.00	0.0%
4) Books and Supplies	4000-	4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-	5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization	6000-	6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	200,000.00	14,569.62	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	(196,000.00)	(14,569.62)	(196,000.00)		
D. OTHER FINANCING SOURCES/USES								
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%
Other Sources/Uses a) Sources	8930-	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,000.00	(196,000.00)	(14,569.62)	(196,000.00)		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	1,086,802.27	1,086,802.00		1,086,802.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,086,802.27	1,086,802.00		1,086,802.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,086,802.27	1,086,802.00		1,086,802.00		
2) Ending Net Position, June 30 (E + F1e)			1,090,802.27	890,802.00		890,802.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,090,802.27	890,802.00		890,802.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	0.00	4,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	200,000.00	14,569.62	200,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	200,000.00	14,569.62	200,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES	- 300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	シ E ひ		0.00	0.00	0.00	0.00	0.00	U.0'

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	200,000.00	14,569.62	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
0020								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

28 66266 0000000 Form 67I

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	890,802.00
Total. Restricted	d Net Position	890,802.00

Description	Resource Codes Object Code:	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.89	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.89	0.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.89	0.00		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.89	0.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	67,878.69	67,879.00		67,879.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,878.69	67,879.00		67,879.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			67,878.69	67,879.00		67,879.00		
2) Ending Net Position, June 30 (E + F1e)			67,878.69	67,879.00		67,879.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	67,878.69	67,879.00		67,879.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	0.89	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/Contributions	8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.89	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.89	0.00		
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EVOENOES		0.00	0.00	0.00	0.00		
TOTAL, EXPENSES INTERFUND TRANSFERS		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Retiree Benefit Fund Exhibit: Restricted Net Position Detail

28 66266 0000000 Form 71I

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Resource Description	2021/22 Projected Year Totals
	Trojottou Tour Tourie
Total, Restricted Net Position	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	•						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	9,000.00	9,000.00	51,336.44	9,000.00	0.00	0.0%
5) TOTAL, REVENUES		9,000.00	9,000.00	51,336.44	9,000.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	121,851.70	0.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	121,851.70	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		9,000.00	9,000.00	(70,515.26)	9,000.00		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			9,000.00	9,000.00	(70,515.26)	9,000.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	889,870.46	889,871.00		889,871.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			889,870.46	889,871.00		889,871.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-	889,870.46	889,871.00		889,871.00		
2) Ending Net Position, June 30 (E + F1e)			898,870.46	898,871.00		898,871.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	867,493.17	867,494.00	_	867,494.00		
c) Unrestricted Net Position		9790	31,377.29	31,377.00		31,377.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	1,915.66	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	49,420.78	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	51,336.44	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9.000.00	51,336.44	9,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	32,000	(-)	,5/	(3)	(2)	(=)	
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	121,851.70	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	:S	0.00	0.00	121,851.70	0.00	0.00	0.0%

Description Re	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES		0.00	0.00	121,851.70	0.00		
INTERFUND TRANSFERS		0.00	0.00	121,001.110	0.00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

28 66266 0000000 Form 73I

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	867,494.00
Total, Restricted	867,494.00	

		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(A)	(B)	(e)	(D)	(L)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	d E;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	169,632,060.00	-3.63%	163,467,022.00	3.58%	169,325,904.00
2. Federal Revenues	8100-8299	426,399.00	0.00%	426,399.00	0.00%	426,399.00
3. Other State Revenues	8300-8599	4,197,759.00	0.71%	4,227,712.84	0.91%	4,266,207.48
Other Local Revenues Other Financing Sources	8600-8799	3,303,763.00	-30.98%	2,280,192.44	1.35%	2,310,943.19
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(30,332,121.00)	10.84%	(33,621,395.43)	3.95%	(34,948,530.31)
6. Total (Sum lines A1 thru A5c)		147,227,860.00	-7.10%	136,779,930.85	3.36%	141,380,923.36
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				72,777,394.00		74,381,565.01
b. Step & Column Adjustment				1,110,616.63		1,135,138.34
c. Cost-of-Living Adjustment				1,458,425.38		1,490,530.91
d. Other Adjustments				(964,871.00)		(630,000.00)
	1000-1999	72 777 204 00	2.20%	• • • • • • • • • • • • • • • • • • • •	2.68%	76,377,234.26
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,777,394.00	2.20%	74,381,565.01	2.68%	/6,3//,234.26
2. Classified Salaries				21 042 005 00		21 021 120 05
a. Base Salaries			-	21,042,885.00	-	21,021,129.85
b. Step & Column Adjustment				315,643.28		315,316.95
c. Cost-of-Living Adjustment			-	427,170.57		426,728.93
d. Other Adjustments				(764,569.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,042,885.00	-0.10%	21,021,129.85	3.53%	21,763,175.73
3. Employee Benefits	3000-3999	30,773,093.00	4.96%	32,298,580.04	3.01%	33,269,742.62
4. Books and Supplies	4000-4999	4,322,271.87	-35.09%	2,805,771.87	0.00%	2,805,771.87
5. Services and Other Operating Expenditures	5000-5999	16,446,570.13	-3.94%	15,798,046.13	0.00%	15,798,046.13
6. Capital Outlay	6000-6999	185,281.00	0.00%	185,281.00	0.00%	185,281.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,000.00	0.00%	11,000.00	0.00%	11,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,016,873.00)	-9.76%	(4,527,148.53)	3.76%	(4,697,526.44)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		140,541,622.00	1.02%	141,974,225.37	2.49%	145,512,725.17
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		6,686,238.00		(5,194,294.52)		(4,131,801.81)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		34,615,616.00		41,301,854.00		36,107,559.48
2. Ending Fund Balance (Sum lines C and D1)		41,301,854.00		36,107,559.48		31,975,757.67
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	381,512.58		381,512.58		381,512.58
b. Restricted	9740	001,012.00		001,00000		0.01,0.02.00
c. Committed	7/70					
Stabilization Arrangements	9750	0.00		0.00		0.00
Stabilization Arrangements Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780 9780	0.00		0.00		0.00
d. Assigned e. Unassigned/Unappropriated	9/80	0.00		0.00		0.00
Reserve for Economic Uncertainties	9789	40,920,341.42		35,726,046.90		31,594,245.09
Neserve for Economic Oricertainties Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	9/90	0.00		0.00		0.00
I		41 201 054 00		26 107 550 40		21 075 757 (7
(Line D3f must agree with line D2)		41,301,854.00		36,107,559.48		31,975,757.67

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	40,920,341.42		35,726,046.90		31,594,245.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		40,920,341.42		35,726,046.90		31,594,245.09

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

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		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
D 1.0	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	9,905,388.00	0.00%	9,905,388.00	0.00%	9,905,388.00
2. Federal Revenues	8100-8299	31,591,648.07	-61.99%	12,007,234.07	0.00%	12,007,234.07
3. Other State Revenues	8300-8599	19,503,706.00	-31.47%	13,364,920.60	0.84%	13,477,121.92
4. Other Local Revenues	8600-8799	2,675,905.55	-17.69%	2,202,478.55	0.00%	2,202,478.55
5. Other Financing Sources	8900-8929	0.00	0.000/	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00% 0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	30,332,121.00	10.84%	33,621,395.43	3.95%	34,948,530.31
6. Total (Sum lines A1 thru A5c)		94,008,768.62	-24.37%	71,101,416.65	2.02%	72,540,752.85
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				21,857,598.69		18,787,217.44
b. Step & Column Adjustment			-	276,970.26	-	286,747.31
c. Cost-of-Living Adjustment			-	363,606.18	-	376,441.47
d. Other Adjustments			-	(3,710,957.69)	-	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,857,598.69	-14.05%	18,787,217.44	3.53%	19,450,406.22
Classified Salaries	1000-1777	21,037,370.07	-14.0570	10,707,217.44	3.3370	17,430,400.22
a. Base Salaries				14,290,347.00		12,198,648.05
b. Step & Column Adjustment			-	176,740.86	-	182,979.70
•			-	239,189.19	-	
c. Cost-of-Living Adjustment d. Other Adjustments			-	(2,507,629.00)	-	247,632.54 0.00
•	2000 2000	14,290,347.00	-14.64%		3.53%	12,629,260.29
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999			12,198,648.05 19,414,070.42	2.24%	
Employee Benefits Books and Supplies	3000-3999 4000-4999	20,261,662.52 25,503,702.84	-4.18% -87.10%	3,289,640.86	-8.15%	19,849,870.01 3,021,403.62
**	i i	19,367,136.46	-32.79%	13,016,129.95	-0.12%	13,000,818.41
5. Services and Other Operating Expenditures	5000-5999				0.00%	
6. Capital Outlay	6000-6999 7100-7299, 7400-7499	224,731.00 0.00	-40.77% 0.00%	133,110.00	0.00%	133,110.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	4,622,017.00	-10.60%	4,132,292.53	4.12%	4,302,670.44
Other Outgo - Transfers of Indirect Costs Other Financing Uses	/300-/399	4,022,017.00	-10.00%	4,132,292.33	4.1270	4,302,070.44
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		106,127,195.51	-33.13%	70,971,109.25	2.00%	72,387,538.99
C. NET INCREASE (DECREASE) IN FUND BALANCE		, ,				
(Line A6 minus line B11)		(12,118,426.89)		130,307.40		153,213.86
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		12,118,426.89		0.00		130,307.40
2. Ending Fund Balance (Sum lines C and D1)		0.00		130,307.40	-	283,521.26
3. Components of Ending Fund Balance (Form 011)		5.50		150,507.10	-	203,021.20
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		130,307.40		283,521.26
c. Committed	İ					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		130,307.40		283,521.26

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached

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Description							
Totals			Projected Year	%		%	
Description					2022-23	Change	2023-24
Chetr prejections for subsequent years I and 2 in Columns C and E; current year - Column A - is extracted as a control year - Column A - is extracted as a control year - Column A - is extracted as a column A - is curred as a column A - is column A - is column A - is column A	D 1.0						
New Note		Codes	(A)	(B)	(C)	(D)	(E)
A REVENUIS AND OTHER FINANCING SOURCES 1. CEFFReyment Limit Sources 8100-8299 2. Loderal Revenues 800-8299 300-8297 300-							
2. Foleral Revenues							
3. Other State Revenues		8010-8099	179,537,448.00	-3.43%	173,372,410.00	3.38%	179,231,292.00
4. Other Local Revenues 8000-8799 5.979.668.55 2.5338 4.482.670.99 0.699 4.513.421.74	2. Federal Revenues	8100-8299	32,018,047.07	-61.17%	12,433,633.07	0.00%	12,433,633.07
5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.0	3. Other State Revenues	8300-8599					
a. Timefers Im S900-8929 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0		8600-8799	5,979,668.55	-25.03%	4,482,670.99	0.69%	4,513,421.74
D. Other Sources \$930-8979 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 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 (Sam lines AI thm ASc) 241/236,628.62 -13.83% 207,881,347.50 2.91% 213,921,676.21 B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 94,634,992.69 93,168,782.45 1.887,586.80 1.21,885.85 1.22,885.85 1.22,8							
S. Total (Sum lines Al Intra As) 241,236,62862 -13.83% 207,881,347.50 2.91% 213,921,676.21							
B. EXPINDITURES AND OTHER FINANCING USES a. Base Shaires b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Tall (1885) 55 d. Other Adjustment e. Total Certificated Salaries (Sum lines Bla thru Bld) c. Total Certificated Salaries (Sum lines Bla thru Bld) d. Other Adjustment e. Total Certificated Salaries (Sum lines Bla thru Bld) d. Other Adjustment e. Total Certificated Salaries (Sum lines Bla thru Bld) d. Other Adjustment e. Cost-of-Living Adjustment e. Cost-of-Living Adjustment d. Other Adjustment e. Cost-of-Living Adjustment e. Cost-of-Livin		0900-0999					
1. Certificated Salaries a. Base Solaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cassified Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Other Adjustment d. Cost-of-Living Adjustment d. Other Adjustment d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Cost-o			241,230,028.02	-13.83%	207,881,347.30	2.9170	213,921,070.21
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments a. Base Salaries b. Step & Column Adjustment a. Base Salaries b. Step & Column Adjustment b. Step & Column Adjustment b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Oth							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Goograph d.					04 624 002 60		02 169 792 45
C. Cost-of-Living Adjustment				-		-	
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Outge (excluding Transfers of Indirect Costs) d. Copylone (Costs) d. Other Outge (excluding Transfers of Indirect Costs) d. Other Outge (-		-	
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 94,634,992.69 1.55% 93,168,782.45 2.85% 95,827,640.48 2. Classified Salaries 3.8 ass Salaries 3.8 ass Salaries 4.942,384,14 4.98,296.65 6.05 6.05 6.05 6.05 6.05 6.05 6.05				-		-	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment 30,33,232.00 5.98% 33,219,777.90 666,359.76 6674,361.47 60,000 7. Other Adjustment 3000-3999 51,034,755.22 5. Eriving Adjustment 3000-3999 51,034,755.22 5. Eriving Adjustment 3000-3999 51,034,755.22 5. Eriving Adjustment 3000-3999 51,034,755.22 5. Eriving Adjustment 3000-3999 51,034,755.22 51,33% 51,712,650.46 52,72% 53,119,612.63 5. Eriving Adjustment 5000-5999 51,034,755.22 51,33% 51,712,650.46 52,72% 53,119,612.63 5. Eriving Adjustment 5000-5999 51,034,755.52 5. Eriving Adjustment 5000-5999 51,034,755.52 5. Eriving Adjustment 5000-5999 51,034,755.52 5. Eriving Adjustment 5000-5999 51,034,755.52 5. Eriving Adjustment 5000-5999 51,034,755.52 51,33% 51,712,650.46 52,72% 53,119,612.63 52,7175.49 52,797,860.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 52,797,800.45 5	■	1000 1000	04 (24 002 (0	1.550/		2.950/	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2 athru B2d) c. Total Classified Salaries (Sum lines B2 athru B2d) c. Total Classified Salaries (Sum lines B2 athru B2d) d. Other Adjustments c. Total Classified Salaries (Sum lines B2 athru B2d) d. Other Adjustments d. Salaries (Sum lines B2 athru B2d) d. Employee Benefits d. 3000-3999 d. 35,333,232.00 d. 5.98% d. 33,219.777.90 d. 3.53% d. 34,392,436.02 d. Books and Supplies d. 4000-4999 d. 29,825,974.71 d. 79,56% d. 095,412.73 d. 4.40% d. 5,827,175.49 d. 5,827,175.49 d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Capital Outlay d. Other Outgo (excluding Transfers of Indirect Costs) d. Other		1000-1999	94,634,992.69	-1.55%	93,168,782.45	2.85%	95,827,640.48
b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,333,323,00 3, Employee Benefits 3000-3999 35,813,755,52 13,339 35,1712,650,46 30,2712,180,40 30,2712,180,40 30,2712,180,40 30,2712,180,40 30,2712,180,40 30,2712,180,40 30,2712,180,40 30,2712,180,40 30,282,529,74,71 39,582,715,49 38,813,710,59 35,813,706					25 222 222 00		22 210 777 00
C. Cost-of-Living Adjustment Color Adjustments Color Adjustm				-		-	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 35,333,232.00 5-5,98% 33,219,777-90 3,53% 34,392,436.02 35,119,612,63 4 Books and Supplies 4000-4999 29,825,974.71 -79,56% 6,095,412.73 4.40% 5,827,175,49 5, Services and Other Operating Expenditures 5000-5999 38,813,706.59 -19,54% 28,814,176.08 -0.05% 28,798,864,439,10 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 0.				-		-	
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 51,034,755.52 1.33% 51,712,650.46 2.72% 53,119,612.63 4000.4999 2.98,25,974.71 7.95,6% 6.095,412.73 4.40% 5.827,1263 4.5 Services and Other Operating Expenditures 5000-5999 3.5,813,706.59 1.95.4% 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo (excluding Transfers of Indirect Costs) 700-7399, 7400-7499 1.1,000.00 0.00% 1.1,000.00 0.00% 1.1,000.00 0.00% 1.0,000 0.00%	5 5			-		-	
3. Employee Benefits 3000-3999 \$1,034,755.52 1.33% \$1,712,650.46 2.72% \$53,119,612.63 4. Books and Supplies 4000-4999 29,825,974.71 79.56% 6.095,412.73 4.40% 5,827,175.49 5. Services and Other Operating Expenditures 5000-5999 35,813,706.59 -19.54% 28,814,176.08 -0.05% 228,798,864.54 6. Capital Outlay 6000-6999 410,012.00 -22.35% 318,391.00 0.00% 218,799,864.54 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 11,000.00 0.00% 11,000.00 0.00% 318,391.00 0.00% 318,391.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>•</td><td>2000 2000</td><td>25 222 222 00</td><td>5.000/</td><td></td><td>2.520/</td><td></td></t<>	•	2000 2000	25 222 222 00	5.000/		2.520/	
4. Books and Supplies 4000-4999 29,825,974.71 -79.56% 6,095,412.73 -4.40% 5,827,175.49 5. Services and Other Operating Expenditures 5000-5999 35,813,706.59 -19.54% 28,814,176.08 -0.05% 28,798,864.54 6. Capital Outlay 6000-6999 410,012.00 -22,335% 318,391.00 0.00% 318,391.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 11,000.00 0.00% 11,000.00 0.00% 0	` '						
5. Services and Other Operating Expenditures 5000-5999 35,813,706.59 -19.54% 28,814,176.08 -0.05% 28,798,864.54 6. Capital Outlay 6000-6999 410,012.00 -22,35% 318,391.00 0.00% 318,391.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 11,000.00 0.00% 1394,856.00 0.00 0.00% 10,00 0.00% 1394,856.00 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 <	* *						
6. Capital Outlay 6000-6999 410,012.00 -22.35% 318,391.00 0.00% 318,391.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 11,000.00 0.00% 11,000.00 0.00% 0.0							
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 10. Other Adjustments 10. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 12. Fending Fund Balance (Form 011, line F1e) 13. Components of Ending Fund Balance (Form 011) 13. Components of Ending Fund Balance (Form 011) 14. Stabilization Arrangements 15. Stabilization Arrangements 17. Stabilization Arrangements 17. Stabilization Arrangements 17. Other Outgo - Transfers of Indirect Costs 17. Other Adjustments 17. Other Adjustments 17. Other Adjustments 17. Other Adjustments 18. Other Vises 18. Other Uses 19. Other Adjustments							
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (394,856.00) 0.00% (394,856.00) 0.	*						
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 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% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 246,668,817.51 -13.67% 212,945,334.62 2.33% 217,900,264.16 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (5,432,188.89) (5,063,987.12) (3,978,587.95) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 46,734,042.89 41,301,854.00 36,237,866.88 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 381,512.58 381,512.58 b. Restricted 9740 0.00 130,307.40 283,521.26 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09		· ·	,				
a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.0	9	7300-7399	(394,856.00)	0.00%	(394,856.00)	0.00%	(394,856.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 11. Total (Sum lines B1 thru B10) 246,668,817.51 -13.67% 212,945,334.62 2.33% 217,900,264.16 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (5,432,188.89) (5,063,987.12) (3,978,587.95) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 46,734,042.89 41,301,854.00 36,237,866.88 32,259,278.93 3. Components of Ending Fund Balance (Form 011) 31,000 41,301,854.00 36,237,866.88 32,259,278.93 3. Components of Ending Fund Balance (Form 011) 31,000 41,301,854.00 36,237,866.88 32,259,278.93 381,512.58 381,	S .	7600 7620	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments 0.00 0.00 11. Total (Sum lines B1 thru B10) 246,668,817.51 -13.67% 212,945,334.62 2.33% 217,900,264.16 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (5,432,188.89) (5,063,987.12) (3,978,587.95) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 46,734,042.89 41,301,854.00 36,237,866.88 2. Ending Fund Balance (Sum lines C and D1) 36,237,866.88 32,259,278.93 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 381,512.58 381,512.58 b. Restricted 9740 0.00 130,307.40 283,521.26 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09							
11. Total (Sum lines B1 thru B10) 246,668,817.51 -13.67% 212,945,334.62 2.33% 217,900,264.16		/030-/099	0.00	0.0078		0.0076	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 d. Assigned 1. Reserve for Economic Uncertainties 9789 40,920,341.42 (5,432,188.89) (5,063,987.12) (5,063,987.12) (3,978,587.95) (3,978,68.88 (3,278,66.88 (3,278	ž		246 669 917 51	12 679/		2 220/	
(Line A6 minus line B11) (5,432,188.89) (5,063,987.12) (3,978,587.95) D. FUND BALANCE 46,734,042.89 41,301,854.00 36,237,866.88 1. Net Beginning Fund Balance (Sum lines C and D1) 41,301,854.00 36,237,866.88 32,259,278.93 3. Components of Ending Fund Balance (Form 01I) 381,512.58 381,512.58 381,512.58 a. Nonspendable 9740 0.00 130,307.40 283,521.26 b. Restricted 9740 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09			240,000,017.31	-13.07/6	212,943,334.02	2.33/0	217,900,204.10
D. FUND BALANCE 46,734,042.89 41,301,854.00 36,237,866.88 32,259,278.93 2. Ending Fund Balance (Sum lines C and D1) 41,301,854.00 36,237,866.88 32,259,278.93 3. Components of Ending Fund Balance (Form 01I) 41,301,854.00 36,237,866.88 32,259,278.93 3. Nonspendable 9710-9719 381,512.58 381,512.58 381,512.58 5. Restricted 9740 0.00 130,307.40 283,521.26 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09			(5 422 199 90)		(5.062.097.12)		(2 079 597 05)
1. Net Beginning Fund Balance (Form 01I, line F1e) 46,734,042.89 41,301,854.00 36,237,866.88 2. Ending Fund Balance (Sum lines C and D1) 41,301,854.00 36,237,866.88 32,259,278.93 3. Components of Ending Fund Balance (Form 01I) 81,301,854.00 36,237,866.88 32,259,278.93 a. Nonspendable 9710-9719 381,512.58 381,512.58 381,512.58 b. Restricted 9740 0.00 130,307.40 283,521.26 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09			(3,434,188.89)		(3,003,98/.12)		(3,776,367.93)
2. Ending Fund Balance (Sum lines C and D1) 41,301,854.00 36,237,866.88 32,259,278.93 3. Components of Ending Fund Balance (Form 011) 381,512.58 381,512.58 381,512.58 b. Restricted 9740 0.00 130,307.40 283,521.26 c. Committed 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 40,920,341.42 35,726,046.90 31,594,245.09			46 734 042 90		A1 201 954 00		26 227 966 99
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 381,512.58 b. Restricted 9740 0.00 130,307.40 283,521.26 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09							
a. Nonspendable 9710-9719 381,512.58 b. Restricted 9740 0.00 130,307.40 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09	ě (71,501,057.00		50,257,000.00		34,437,410.93
b. Restricted 9740 0.00 130,307.40 283,521.26 c. Committed		9710-9719	381.512.58		381.512.58		381.512.58
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09	•						
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09) TTV	0.00		150,507.40		203,321.20
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09		9750	0.00		0.00		0.00
d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09				-		-	
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09							
1. Reserve for Economic Uncertainties 9789 40,920,341.42 35,726,046.90 31,594,245.09	<u> </u>	2700	0.00		0.00		0.00
		9789	40 920 341 42		35 726 046 90		31 594 245 00
	2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		2730	0.00		0.00		0.00
(Line D3f must agree with line D2) 41,301,854.00 36,237,866.88 32,259,278.93			41,301,854.00		36,237,866.88		32,259,278.93

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				I		1
		Projected Year	%		%	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2022-23 Projection	Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(Foliii 011) (A)	(Cois. C-A/A) (B)	(C)	(Cols. E-C/C) (D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		` ′	,	` ′	. ,	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	40,920,341.42		35,726,046.90		31,594,245.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		40,920,341.42		35,726,046.90		31,594,245.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.59%		16.78%		14.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
11 23161 tile milite(s) 61 tile 322111(s).						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 654)	6					
	5,					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		0.00				
Used to determine the reserve standard percentage level on line F3d		15.240.25				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	15,368.25		14,777.36		14,194.07
3. Calculating the Reserves		246 669 917 51		212 045 224 (2		217 000 264 16
a. Expenditures and Other Financing Uses (Line B11)		246,668,817.51		212,945,334.62		217,900,264.16
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		246,668,817.51		212,945,334.62		217,900,264.16
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,400,064.53		6,388,360.04		6,537,007.92
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,400,064.53		6,388,360.04		6,537,007.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

lapa County			,	asniiow worksne	et - Budget Year (1)				Form CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name) A. BEGINNING CASH	:NO ACTUALS		31,771,542.18	59.089.812.86	59.015.846.42	48,154,194.64	42,542,953.90	27 440 705 00	04 202 475 40	F7 202 FF2 04
B. RECEIPTS			31,771,542.18	59,089,812.86	59,015,846.42	48, 154, 194.64	42,542,953.90	37,118,765.29	84,302,475.49	57,393,553.84
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	-	2,811,464.10	2,811,464.10	5,892,838.00	5,060,864.00	5,240,635.38	6,072,609.38	5,240,635.38	5,352,543.93
Property Taxes		-	0.00	0.00		0.00	0.00			
	8020-8079				0.00			54,883,881.00	3,930,304.00	5,702,349.00
Miscellaneous Funds	8080-8099		0.00	(93,405.00)	0.00	(186,810.00)	(135,430.40)	(135,430.40)	(135,430.40)	(135,430.40
Federal Revenue	8100-8299	-	74,657.25	978,061.57	496,759.25	310,155.17	5,157,604.07	3,518,488.30	423,639.34	357,093.43
Other State Revenue	8300-8599		18,157.00	0.00	472,048.00	1,652,966.00	2,915,145.00	923,315.39	228,512.00	2,965,823.0
Other Local Revenue	8600-8799		973,627.13	327,328.94	477,867.61	375,896.78	354,851.28	447,273.82	546,162.32	7,402.83
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL RECEIPTS			3,877,905.48	4,023,449.61	7,339,512.86	7,213,071.95	13,532,805.33	65,710,137.49	10,233,822.64	14,249,781.7
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		900,071.31	7,867,286.39	8,910,790.51	8,695,016.25	8,195,194.84	8,145,239.75	8,145,239.75	8,145,239.7
Classified Salaries	2000-2999		1,700,023.34	2,494,686.06	2,595,633.59	3,010,452.24	3,041,866.83	3,041,866.83	3,041,866.83	3,041,866.83
Employee Benefits	3000-3999		1,796,996.38	3,120,957.72	3,586,318.27	3,004,142.96	4,073,334.00	4,073,334.00	4,073,334.00	4,073,334.0
Books and Supplies	4000-4999		36,019.92	361,256.61	2,576,559.48	704,613.91	2,576,559.48	2,576,559.48	2,576,559.48	2,576,559.4
Services	5000-5999		4,802,447.35	1,646,527.84	2,128,750.47	1,065,427.53	1,878,024.23	2,355,499.48	2,355,499.48	2,355,499.4
Capital Outlay	6000-6599		8,113.40	12,003.54	24,634.83	21,648.38	17,708.49	40,142.00	0.00	0.0
Other Outgo	7000-7499		556.00	556.00	(28,506.00)	485.79	(716.16)	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			9,244,227.70	15,503,274.16	19,794,181.15	16,501,787.06	19,781,971.71	20,232,641.54	20,192,499.54	20,192,499.54
D. BALANCE SHEET ITEMS			0,244,227.70	10,000,274.10	10,704,101.10	10,001,707.00	10,701,071.71	20,202,041.04	20,102,100.01	20,102,100.0
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	177,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	32,422,557.80	7,035,081.08	12,366,985.36	1,514,910.10	3,333,313.93	167,383.63	2,297,863.00	1,141,404.00	1,141,404.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9310	286,913.13	0.00	70,140.22	29,501.74	(78,885.94)	(21,532.88)	0.00	0.00	0.0
Prepaid Expenditures		, ,						0.00	0.00	
Other Current Assets	9330	976.00	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00			
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUBTOTAL		32,888,398.93	7,036,057.08	12,437,125.58	1,544,411.84	3,254,427.99	145,850.75	2,297,863.00	1,141,404.00	1,141,404.0
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	12,129,566.56	9,351,464.18	1,031,267.47	(700,120.39)	(423,810.16)	(679,127.02)	591,648.75	591,648.75	591,648.7
Due To Other Funds	9610	22,702.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	(35,000,000.00)	0.00	0.00	0.00	0.00	0.00	17,500,000.00	0.00
Unearned Revenues	9650	652,279.50	0.00	0.00	651,515.72	763.78	0.00	0.00	0.00	0.0
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUBTOTAL		12,804,548.95	(25,648,535.82)	1,031,267.47	(48,604.67)	(423,046.38)	(679,127.02)	591,648.75	18,091,648.75	591,648.7
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BALANCE SHEET ITEMS		20,083,849.98	32,684,592.90	11,405,858.11	1,593,016.51	3,677,474.37	824,977.77	1,706,214.25	(16,950,244.75)	549,755.2
E. NET INCREASE/DECREASE (B - C	+ D)		27,318,270.68	(73,966.44)	(10,861,651.78)	(5,611,240.74)	(5,424,188.61)	47,183,710.20	(26,908,921.65)	(5,392,962.51
F. ENDING CASH (A + E)			59,089,812.86	59,015,846.42	48,154,194.64	42,542,953.90	37,118,765.29	84,302,475.49	57,393,553.84	52,000,591.33
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

nty	1		Cashilov	/ Worksheet - Budg	et Year (1)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name) A. BEGINNING CASH	:NO ACTUALS	50,000,504,00	40 504 007 70	50 404 000 77	40.050.004.50				
B. RECEIPTS		52,000,591.33	46,501,897.76	59,191,896.77	46,658,684.58				
-									
LCFF/Revenue Limit Sources	2012 2012	0.404.545.00	5 050 540 00	5 050 540 00	0.404.547.00		2.24	04 557 470 00	04 555 450 00
Principal Apportionment	8010-8019	6,184,517.93	5,352,543.93	5,352,543.93	6,184,517.93	0.00	0.01	61,557,178.00	61,557,178.00
Property Taxes	8020-8079	3,828,071.00	39,520,662.34	820,528.70	1,081,965.96	0.00	0.00	109,767,762.00	109,767,762.00
Miscellaneous Funds	8080-8099	(290,314.44)	2,420,061.82	(145,157.18)	5,363,634.15	1,686,220.24	0.01	8,212,508.00	8,212,508.00
Federal Revenue	8100-8299	2,637,809.34	2,584,820.39	388,196.17	4,666,003.85	10,406,099.29	18,659.65	32,018,047.07	32,018,047.07
Other State Revenue	8300-8599	1,476,182.07	228,512.00	568,677.00	1,231,229.73	2,056,696.81	8,964,201.00	23,701,465.00	23,701,465.00
Other Local Revenue	8600-8799	307,784.82	(273,857.18)	124,742.82	794,087.39	1,516,500.00	0.00	5,979,668.55	5,979,668.55
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,144,050.72	49,832,743.30	7,109,531.44	19,321,439.01	15,665,516.34	8,982,860.67	241,236,628.62	241,236,628.62
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,145,239.75	8,145,239.75	8,145,239.80	10,834,585.84	360,609.00	0.00	94,634,992.69	94,634,992.69
Classified Salaries	2000-2999	3,041,866.83	3,041,866.83	3,041,866.83	3,271,036.26	968,332.70	0.00	35,333,232.00	35,333,232.00
Employee Benefits	3000-3999	4,073,334.00	4,073,334.00	4,073,334.00	9,055,167.29	1,957,834.90	0.00	51,034,755.52	51,034,755.52
Books and Supplies	4000-4999	2,576,559.48	2,576,559.48	2,576,559.48	2,576,559.48	5,535,048.95	0.00	29,825,974.71	29,825,974.71
Services	5000-5999	2,355,499.48	2,355,499.48	2,355,499.49	2,335,499.49	7,824,032.79	0.00	35,813,706.59	35,813,706.59
Capital Outlay	6000-6599	0.00	0.00	0.00	285,761.36	0.00	0.00	410,012.00	410,012.00
Other Outgo	7000-7499	0.00	0.00	0.00	(356,231,63)	0.00	0.00	(383,856.00)	(383,856.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		20,192,499.54	20,192,499.54	20,192,499.60	28,002,378.09	16,645,858.34	0.00	246,668,817.51	246,668,817.51
D. BALANCE SHEET ITEMS	1	20,102,100.01	20,102,100.01	20,102,100.00	20,002,010.00	10,010,000.01	0.00	210,000,011101	210,000,011.01
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	1,141,404.00	1,141,404.00	1,141,404,70	0.00	15,968,782.31	0.00	48,391,340.11	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	(776.86)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	976.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	9490	1,141,404.00		1,141,404.70	0.00	15,968,782.31	0.00		
Liabilities and Deferred Inflows	l	1,141,404.00	1,141,404.00	1,141,404.70	0.00	15,968,782.31	0.00	48,391,539.25	
	0500 0500	E04 040 75	E04 040 75	E04 040 70	0.00	12 000 000 00	0.00	0E 400 500 50	
Accounts Payable	9500-9599	591,648.75	591,648.75	591,648.73	0.00	13,000,000.00	0.00	25,129,566.56	
Due To Other Funds	9610	0.00	0.00	0.00	22,702.89	0.00	0.00	22,702.89	
Current Loans	9640	0.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	652,279.50	0.00	1,304,559.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL] !	591,648.75	18,091,648.75	591,648.73	22,702.89	13,652,279.50	0.00	26,456,828.45	
Nonoperating]								
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		549,755.25	(16,950,244.75)	549,755.97	(22,702.89)	2,316,502.81	0.00	21,934,710.80	
E. NET INCREASE/DECREASE (B - C	+ D)	(5,498,693.57)	12,689,999.01	(12,533,212.19)	(8,703,641.97)	1,336,160.81	8,982,860.67	16,502,521.91	(5,432,188.89)
F. ENDING CASH (A + E)	Į l	46,501,897.76	59,191,896.77	46,658,684.58	37,955,042.61				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								48,274,064.09	

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First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

lapa County				cashilow workshe	et - Budget Year (2	:)				Form CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name) A. BEGINNING CASH):NO ACTUALS		37,955,042.61	29,367,623.88	19,100,684.43	7,722,814.40	(4,462,124.20)	(15,928,557.80)	31,315,488.56	23,508,294.30
B. RECEIPTS			07,000,042.01	25,507,020.00	13,100,004.40	7,722,014.40	(4,402,124.20)	(10,020,007.00)	01,010,400.00	20,000,204.00
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,603,212.20	2,603,212.20	5,517,755.96	4,685,781.96	4,685,781.96	5,517,755.96	4,685,781.96	4,685,781.96
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	54,883,881.00	3,930,304.00	5,702,349.00
Miscellaneous Funds	8080-8099		0.00	(101,572.80)	(203,145.60)	(135,430.40)	(135,430.40)	(135,430.40)	(135,430.40)	(135,430.40
Federal Revenue	8100-8299		74,657.25	67,137.57	525,211.77	296,735.17	36,252.07	3,109,085.53	525,211.77	357,093.33
Other State Revenue	8300-8599	-	41,361.85	41,361.85	563,162.62	74,451.33	1,398,004.41	1,036,677.08	74,451.33	74,451.3
Other Local Revenue	8600-8799	-	128,690.78	142,492.59	383,972.12	191,060.43	170,014.93	590,070.64	241,163.28	133,361.78
Interfund Transfers In	8910-8929	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0930-0979	-	2,847,922.08	2,752,631.41	6,786,956.87	5,112,598.49	6,154,622.97	65,002,039.81	9,321,481.94	10,817,607.00
C. DISBURSEMENTS		-	2,047,322.00	2,732,031.41	0,700,930.07	3,112,390.49	0,134,022.37	03,002,039.01	3,321,401.34	10,017,007.00
Certificated Salaries	1000-1999		886,126.21	7,745,395.68	8,772,732.78	0 560 201 64	0.060.004.40	9 040 043 00	9 040 042 00	0.010.043.00
Classified Salaries	2000-1999	-	1,598,336.60	2,345,466.64		8,560,301.64 2,850,764.19	8,068,224.12 2,850,764.19	8,019,043.00 2,850,764.19	8,019,043.00 2,850,764.19	8,019,043.00 2,850,764.19
	3000-3999	-	1,796,996.00	3,120,957.70	2,850,764.19 4,083,965.44	4,083,965.44	4,083,965.44	4,083,965.44	4,083,965.44	4,083,965.4
Employee Benefits		-								
Books and Supplies	4000-4999	-	36,019.00	361,256.00	530,088.17	530,088.17	533,088.17	530,088.17	530,088.17	530,088.17
Services	5000-5999	-	4,802,447.00	1,646,527.84	2,128,750.47	1,065,427.00	1,878,024.00	2,067,142.00	2,067,142.00	2,067,142.00
Capital Outlay	6000-6599	-	0.00	0.00	31,839.10	31,839.10	31,839.10	31,839.10	31,839.10	31,839.10
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			9,119,924.81	15,219,603.86	18,398,140.15	17,122,385.54	17,445,905.02	17,582,841.90	17,582,841.90	17,582,841.90
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	177,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	15,968,7 <u>82.31</u>	7,035,081.00	3,331,300.00	1,514,910.00	454,165.70	454,165.70	454,165.70	454,165.70	<u>454,</u> 165.70
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	287,689.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	967.00	967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		16,435,391.30	7,036,048.00	3,331,300.00	1,514,910.00	454,165.70	454,165.70	454,165.70	454,165.70	454,165.70
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	13,000,000.00	9,351,464.00	1,131,267.00	629,317.25	629,317.25	629,317.25	629,317.25	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	652,279.50	0.00	0.00	652,279.50	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		13,652,279.50	9,351,464.00	1,131,267.00	1,281,596.75	629,317.25	629,317.25	629,317.25	0.00	0.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		2,783,111.80	(2,315,416.00)	2,200,033.00	233,313.25	(175,151.55)	(175,151.55)	(175,151.55)	454,165.70	454,165.70
E. NET INCREASE/DECREASE (B - C	+ D)		(8,587,418.73)	(10,266,939.45)	(11,377,870.03)	(12,184,938.60)	(11,466,433.60)	47,244,046.36	(7,807,194.26)	(6,311,069.20
F. ENDING CASH (A + E)			29,367,623.88	19,100,684.43	7,722,814.40	(4,462,124.20)	(15,928,557.80)	31,315,488.56	23,508,294.30	17,197,225.10
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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First Interim 2021-22 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

nty			Casnilow	/ Worksheet - Budg	et Year (2)				1
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name) A. BEGINNING CASH	:NO ACTUALS	47.407.005.40	44 007 544 40	40,000,400,00	00 550 550 75				
B. RECEIPTS		17,197,225.10	11,287,511.40	43,983,469.96	33,553,553.75				
LCFF/Revenue Limit Sources	0040 0040	5 547 755 00	4 005 704 00	4 005 704 00	5 547 755 00	0.00	0.00	55 000 440 00	FF 000 440 00
Principal Apportionment	8010-8019	5,517,755.96	4,685,781.96	4,685,781.96	5,517,755.96	0.00	0.00	55,392,140.00	55,392,140.00
Property Taxes	8020-8079	3,828,071.00	39,520,662.00	820,528.70	1,081,966.30	0.00	0.00	109,767,762.00	109,767,762.00
Miscellaneous Funds	8080-8099	(237,003.18)	2,446,717.45	(118,501.55)	5,390,289.79	1,712,875.90	0.00	8,212,508.01	8,212,508.00
Federal Revenue	8100-8299	8,000.00	2,584,820.24	388,196.17	1,681,844.74	2,779,387.46	0.00	12,433,633.07	12,433,633.07
Other State Revenue	8300-8599	1,651,557.08	74,451.33	672,052.90	1,037,460.03	1,888,989.29	8,964,201.00	17,592,633.43	17,592,633.44
Other Local Revenue	8600-8799	450,581.64	512,201.78	250,701.78	936,883.24	351,476.00	0.00	4,482,670.99	4,482,670.99
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		11,218,962.50	49,824,634.76	6,698,759.96	15,646,200.06	6,732,728.65	8,964,201.00	207,881,347.50	207,881,347.50
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,019,043.00	8,019,043.00	8,019,043.00	10,666,722.13	355,021.89	0.00	93,168,782.45	93,168,782.45
Classified Salaries	2000-2999	2,850,764.19	2,850,764.19	2,850,764.19	2,850,764.19	768,332.76	0.00	33,219,777.90	33,219,777.90
Employee Benefits	3000-3999	4,083,965.44	4,083,965.44	4,083,965.41	8,055,167.00	1,983,840.83	0.00	51,712,650.46	51,712,650.46
Books and Supplies	4000-4999	530,088.17	530,088.17	530,088.17	527,088.20	397,256.00	0.00	6,095,412.73	6,095,412.73
Services	5000-5999	2,067,142.00	2,067,142.00	2,067,142.00	2,067,147.77	2,823,000.00	0.00	28,814,176.08	28,814,176.08
Capital Outlay	6000-6599	31,839.10	31,839.10	31,839.10	31,839.10	0.00	0.00	318,391.00	318,391.00
Other Outgo	7000-7499	0.00	0.00	0.00	(383,856.00)	0.00	0.00	(383,856.00)	(383,856.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		17,582,841.90	17,582,841.90	17,582,841.87	23,814,872.39	6,327,451.48	0.00	212,945,334.62	212,945,334.62
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	454,165.70	45 <u>4</u> ,165.70	<u>454,165.70</u>	454,165.70	0.00	0.00	15,968,782.30	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	967.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		454,165.70	454,165.70	454,165.70	454,165.70	0.00	0.00	15,969,749.30	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	652,279.50	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL] [0.00	0.00	0.00	0.00	0.00	0.00	13,652,279.50	
Nonoperating] [
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		454,165.70	454,165.70	454,165.70	454,165.70	0.00	0.00	2,317,469.80	
E. NET INCREASE/DECREASE (B - C	+ D)	(5,909,713.70)	32,695,958.56	(10,429,916.21)	(7,714,506.63)	405,277.17	8,964,201.00	(2,746,517.32)	(5,063,987.12)
F. ENDING CASH (A + E)	T - /	11,287,511.40	43,983,469.96	33,553,553.75	25,839,047.12	.50,2	2,231,231.00	(=,: :0,0 : : :32)	(=,=30,0012)
G. ENDING CASH, PLUS CASH		,,,,,,	12,220,100.00	22,230,000.10					
ACCRUALS AND ADJUSTMENTS								35,208,525.29	

Napa County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,787.00	15,368.25	15,368.25	16.638.48	1.270.23	8%
2. Total Basic Aid Choice/Court Ordered	15,767.00	15,306.25	15,300.25	10,030.40	1,270.23	070
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A1 through A3)	15,787.00	15,368.25	15,368.25	16,638.48	1,270.23	8%
5. District Funded County Program ADA	,	-,			, -	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	15,787.00	15,368.25	15,368.25	16,638.48	1,270.23	8%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

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b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities O.00	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)
Grant ADA	B. COUNTY OFFICE OF EDUCATION						
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI d. Special Education-NPS/LCI c. Other County Operated Programs: Opportunity Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Eacilities 5. County Operations Grant ADA 6. Charter School ADA	1. County Program Alternative Education						
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-PS/LCI d. Special Education-PS/LCI d. Special Education-PS/LCI e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Opportania Grant ADA (Charter School ADA	Grant ADA						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	 a. County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 0.00 0.0	b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA	 c. Probation Referred, On Probation or Parole, 						
ADA (Sum of Lines B1a through B1c) 2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA		0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA							
a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA		0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA							
c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA							0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA						0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA	•						0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities Output '	0.00	0.00	0.00	0.00	0.00	0%	
Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities Output	, , ,						
Schools 0.00							
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA							
(Out of State Tuition) [EC 2000 and 46380] 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA							
(Sum of Lines B2a through B2f) 0.00 0.00 0.00 0.00 0.00 0.00 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 0.00 <t< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0%</td></t<>		0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA 0.00 0.							
(Sum of Lines B1d and B2g) 0.00 <th< td=""><td>, ,</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0%</td></th<>	, ,	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities 0.00		0.00	0.00	0.00	0.00	0.00	20/
5. County Operations Grant ADA 0.00	, · · · · · · · · · · · · · · · · · · ·						0%
6. Charter School ADA							0% 0%
		0.00	0.00	0.00	0.00	0.00	0%
(Eitter Charter School ADA using							
Tab C. Charter School ADA)							

Napa County						Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi				•		
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	und 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 04: Charter Cabaal ADA assurance ding to C	ACC financial da	4				
FUND 01: Charter School ADA corresponding to S						-00/
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program		_			_	
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0% 0%
Special Education-Special Day Class 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:	0.00	0.00	0.00	0.00	0.00	070
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUNDOS OS OL A OL LADA						
FUND 09 or 62: Charter School ADA correspondin						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred. On Probation or Parole.	0.00	0.00	0.00	0.00	0.00	0 70
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	370
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	370
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Napa Valley Unified Napa County

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

28 66266 0000000 Form ESMOE

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	Fun	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	246,668,817.51
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	31,591,648.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services		5000 5000	4000 7000	157 962 00
1. Community Services	All except	5000-5999 All except	1000-7999	157,862.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	395,582.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	156,844.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6 All Other Financing Llace	A.II	9100	7699	0.00
All Other Financing Uses	All	9200 All except 5000-5999,	7651	0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	380,340.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				1,090,628.00
D DI 188 1MOE 189			1000-7143,	
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	1,825,825.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				215,812,366.44

Napa Valley Unified Napa County

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

28 66266 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		·
D. Eimandituraa nan ADA /Lina LE dinidad huulina LLA)	-	15,368.25
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,042.74
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	195,408,595.11	11,743.67
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	195,408,595.11	11,743.67
B. Required effort (Line A.2 times 90%)	175,867,735.60	10,569.30
C. Current year expenditures (Line I.E and Line II.B)	215,812,366.44	14,042.74
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Napa Valley Unified Napa County

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

28 66266 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

Descriptions					FOR ALL FUND					
10 SERIENE THE	De	scription	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
Comment Comm		GENERAL FUND								
For File Post Color			355.00	0.00	0.00	(394,856.00)	0.00	0.00		
Page Page		Fund Reconciliation					0.00	0.00		
Difference Dif	180		0.00	0.00	0.00	0.00				
SOURCE STRUCKLES SPECULE SPECULE FUND Cold Co		Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Exported Deal	nai									
Rest Rescribed Described	031		0.00	0.00	0.00	0.00				
10 SPECIAL PRICE PRESTRUCTION PRESTRUCTION FUND 10 10 10 10 10 10 10 1							0.00	0.00		
College Control College Coll	101									
First Resemble Firs										
Expenditure Deal		Fund Reconciliation								
Dec Servendues Deal	111		1 000 00	0.00	150 226 00	0.00				
12 CHILD DEVELOPMENT FUND 0.00			1,000.00	0.00	139,230.00	0.00	0.00	0.00		
Expenditure Docal 0.00	121									
File Reconcision Company Com	121		0.00	0.00	0.00	0.00				
19							0.00	0.00		
Other Sources/Less Detail PUT PUT PROPOSITION TO THE PUT PUT PUT PUT PUT PUT PUT PUT PUT PUT	131									
FINE RESONCIATION			0.00	(6,405.00)	235,620.00	0.00				
Signature Data							0.00	0.00		
Other Sourcestures Detail	141			2.00						
FINE RECORDISION UPW. TRANSPORTATION EQUIPMENT FUND 0.00 0.00 Come Sources Uses Detail FOR Sources Uses Detail FOR Sources Uses Detail FOR Sources Uses Detail FOR SOURCES Uses Detail FOR SOURCES Uses Detail FOR SOURCES USES DETAIL FOR SOURCES USE			0.00	0.00			0.00	0.00		
Figerodistro Detail	l	Fund Reconciliation					5.55			
Dimit Sources Detail	151		0.00	0.00						
71 SERVIN, SERVIN FIRM OF THE THAN CHITTA, CUTIA PEDICETS Deposition Deposition		Other Sources/Uses Detail					0.00	0.00		
Economic Dutes	171									
Final Reconciliation SI SCHOOL BUSINESSONS REQUICTION FUND Expenditure Detail Final Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail Final Reconciliation 201 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	171	Expenditure Detail								
18 SCHOOL BUSINESSIONS REQUESTION FUND 0.00 0							0.00	0.00		
Other Source-Lives Detail Fruit Reconciliation Service Reconstruction 181	SCHOOL BUS EMISSIONS REDUCTION FUND									
Find Reconcilation 20 SPECIAL REVENUE FUND 20 SPECIAL REVENUE FUND 21 SPECIAL RESIDENT FUND CORPORATION 21 SPECIAL RESIDENT FUND CORPORATION 22 SPECIAL RESIDENT FUND CORPORATION 23 SPECIAL RESIDENT FUND CORPORATION 24 SPECIAL RESIDENT FUND CORPORATION 25 SPECIAL RESIDENT FUND CORPORATION 26 SPECIAL RESIDENT FUND CORPORATION 26 SPECIAL RESIDENT FUND CORPORATION 27 SPECIAL RESIDENT FUND 28 SPECIAL RESIDENT FUND 28 SPECIAL RESIDENT FUND 29 SPECIAL RESIDENT FUND 20 SPECIAL RESIDENT FUND 20 SPECIAL RESIDENT FUND 20 SPECIAL RESIDENT FUND 20 SPECIAL RESIDENT FUND CORPORATION 20 SPECIAL RESIDENT FUND COR			0.00	0.00			0.00	0.00		
Expenditure Detail							0.00	0.00		
Other Sources Uses Detail	191		0.00	0.00	0.00	0.00				
201 SECOLAR SERVICE FLUID FOR CONTEMPL OVERNIT BENEFITS Expenditure Detail			0.00	0.00	0.00	0.00		0.00		
Expenditure Detail	001									
Fund Reconciliation	201									
21 BUILDING FUND							0.00	0.00		
Other Sources Uses Detail Fund Reconciliation	211									
Fund Reconciliation State		Expenditure Detail	0.00	0.00						
25 CAPITAL FACILITIES FUND							0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation Fund Fund Reconciliation Fund Reconciliation Fund Reconcilia	251	CAPITAL FACILITIES FUND								
STATE SCHOLD BULDING LEASE, PURCHASE FUND			0.00	0.00			0.00	0.00		
Expenditure Detail	l									
Other Sources/Uses Detail Fund Reconciliation Sin COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail	301		0.00	0.00						
According to the content of the co		Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	351									
Fund Reconciliation 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		Expenditure Detail	0.00	0.00						
All SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail 0.00 0							0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 510 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 510 EDET SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 511 AX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 511 TAY OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 510 EDET SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilation 510 FUND SUCCES/USES DETAIL FUND SUCCES/USES DETAIL FUND SUCCES/USES DETAIL FUND SUCCES/USES DETAIL OTHER SOURCES/USES DE	401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Fund Reconciliation 491			0.00	0.00			0.00	0.00		
Expenditure Detail	1	Fund Reconciliation					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 53 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 56 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 58 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 59 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 50 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 50 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	491		0.00	0.00						
BOND INTEREST AND REDEMPTION FUND	1	Other Sources/Uses Detail	0.00	3.00			0.00	0.00		
Expenditure Detail	511									
Fund Reconciliation 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 531 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 561 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 571 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	"	Expenditure Detail								
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	1						0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation 53I TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 56I DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 57I FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail	521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Fund Reconciliation	1						0.00	0.00		
Expenditure Detail	1	Fund Reconciliation					0.00	0.00		
Other Sources/Uses Detail	531									
Fund Reconciliation	1						0.00	0.00		
Expenditure Detail	<u> </u>	Fund Reconciliation								
Other Sources/Uses Detail	561									
57I FOUNDATION PERMANENT FUND Expenditure Detail 0.00 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 0.00	1	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 0.00	571									
	ا "ا	Expenditure Detail	0.00	0.00	0.00	0.00				
I MUNI DEPONICULAR	1	Other Sources/Uses Detail Fund Reconciliation						0.00		

			FOR ALL FUND	OS .				
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	5,050.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	6,405.00	(6,405.00)	394,856.00	(394,856.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		16,638.48	16,638.48		
Charter School		0.00	0.00		
	Total ADA	16,638.48	16,638.48	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		15,435.00	15,426.10		
Charter School		0.00	0.00		
	Total ADA	15,435.00	15,426.10	-0.1%	Met
2nd Subsequent Year (2023-24)					
District Regular		15,007.00	15,170.55		
Charter School		0.00	0.00		
	Total ADA	15,007.00	15,170.55	1.1%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected	enrollment for any	of the current fiscal	year or two si	ubsequent fiscal y	years has not	changed by more	than two pe	ercent 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.

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)		_	_	
District Regular	16,618	16,526		
Charter School	0	0		
Total Enrollment	16,618	16,526	-0.6%	Met
1st Subsequent Year (2022-23)				
District Regular	16,249	16,239		
Charter School	0	0		
Total Enrollment	16,249	16,239	-0.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	15,779	15,970		
Charter School	0	0		
Total Enrollment	15,779	15,970	1.2%	Met

2B. Comparison of District Enrollment to the Standard

1a	STANDARD MET - Enrollment pr	rojections have not changed	d since budget adoption by	more than two percent	for the current year ar	nd two subsequent fiscal year

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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	15,722	16,515	
Charter School			
Total ADA/Enrollment	15,722	16,515	95.2%
Second Prior Year (2019-20)			_
District Regular	16,006	16,729	
Charter School			
Total ADA/Enrollment	16,006	16,729	95.7%
First Prior Year (2020-21)			
District Regular	16,638	16,971	
Charter School	0		
Total ADA/Enrollment	16,638	16,971	98.0%
		Historical Average Ratio:	96.3%

D 0 A D A

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	15,368	16,526		
Charter School	0	0		
Total ADA/Enrollment	15,368	16,526	93.0%	Met
1st Subsequent Year (2022-23)				
District Regular	15,426	16,239		
Charter School	0	0		
Total ADA/Enrollment	15,426	16,239	95.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	15,171	15,970		
Charter School	0	0		
Total ADA/Enrollment	15,171	15,970	95.0%	Met

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

1a	STANDARD MET - Pro	piected P-2 ADA to enrollm	ent ratio has not exceede	ed the standard for the d	current vear and two subse	equent fiscal years
ıa.	CIANDAND MEI - I 10	Jecteu i -z ADA to ciliolili	CHILIANO HAS HOL CACCCA	sa the standard for the t	current year and two subst	equent notal years

_
Explanation:
(required if NOT met)
(required in NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

Budget Adoption First Interim

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

4B. Comparison of District LCFF Revenue to the Standard

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

Evolunation:
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.

Unaudited Actuals - Unrestricted
(Resources 0000-1999)

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	87.7% to 93.7%	87.7% to 93.7%	87.7% to 93.7%

Ratio

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

Salaries and Benefits

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	124,593,372.00	140,541,622.00	88.7%	Met
1st Subsequent Year (2022-23)	127,701,274.90	141,974,225.37	89.9%	Met
2nd Subsequent Year (2023-24)	131,410,152.61	145,512,725.17	90.3%	Met

Total Expenditures

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)
(no maine d if NOT most)
(required if NOT met)

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. **Budget Adoption**

	Duaget Adoption	i iist iiitoiiiii		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 810	0-8299) (Form MYPI, Line A2)			
Current Vear (2021-22)	10 105 901 00	22 019 047 07	216.8%	Voc

First Interim

Current Year (2021-22)	10,105,801.00	32,018,047.07	216.8%	Yes
1st Subsequent Year (2022-23)	8,718,861.00	12,433,633.07	42.6%	Yes
2nd Subsequent Year (2023-24)	8,718,861.00	12,433,633.07	42.6%	Yes

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

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	15,348,971.00	23,701,465.00	54.4%	Yes
1st Subsequent Year (2022-23)	15,440,102.00	17,592,633.44	13.9%	Yes
2nd Subsequent Year (2023-24)	15,536,153.00	17,743,329.40	14.2%	Yes

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

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

3,620,009.00	5,979,668.55	65.2%	Yes
3,755,527.00	4,482,670.99	19.4%	Yes
3,954,820.00	4,513,421.74	14.1%	Yes

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

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

29,825,974.71 Current Year (2021-22) 5,854,631.00 409.4% Yes 1st Subsequent Year (2022-23) 5.790.241.00 6,095,412.73 5.3% Yes 2nd Subsequent Year (2023-24) 5,796,121.00 5,827,175.49 0.5% No

Explanation: (required if Yes) The current year expenditures increased due to one-time funding. The 1st subsequent year is residual expenditures from unspent one-time funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22) 27.584.747.00 35,813,706.59 29.8% 1st Subsequent Year (2022-23) 27,548,941.00 28,814,176.08 4.6% 2nd Subsequent Year (2023-24) 28,093,443.00

> **Explanation:** (required if Yes)

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

Yes

No

No

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	ner Local Revenue (Section 6A)			
Current Year (2021-22)	29,074,781.00	61,699,180.62	112.2%	Not Met
1st Subsequent Year (2022-23)	27,914,490.00	34,508,937.50	23.6%	Not Met
2nd Subsequent Year (2023-24)	28,209,834.00	34,690,384.21	23.0%	Not Met
,	28,209,834.00	- , , , ,	23.0%	Not Met
Current Year (2021-22)	33,439,378.00	65,639,681.30	96.3%	Not Met
1st Subsequent Year (2022-23)	33,339,182.00	34,909,588.81	4.7%	Met
2nd Subsequent Year (2023-24)	33.889.564.00	34.626.040.03	2.2%	Met

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

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

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

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

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

Explanation:

Other State Revenue (linked from 6A if NOT met) The District has received various one-time State funds. Two ongoing revenue sources were added in the current, 1st and 2nd subsequent years.

Explanation:

Other Local Revenue (linked from 6A if NOT met) The current year increase is primarily due to one-time Erate funding received to purchase chromebooks (1,516,500). The 1st and 2nd subsequent years have been updated to reflect a three year historical average.

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

Explanation:

Books and Supplies (linked from 6A if NOT met) The current year expenditures increased due to one-time funding. The 1st subsequent year is residual expenditures from unspent one-time funds.

Explanation: Services and Other Exps (linked from 6A if NOT met) The current year expenditures increased due to one-time funding.

If

2021-22 First Interim General Fund School District Criteria and Standards Review

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.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	l
1.	OMMA/RMA Contribution	6,112,651.00	6,112,651.00	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	n only)	5,909,100.00		
statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	•	
	Explanation: (required if NOT met and Other is marked)				

2021-22 First Interim General Fund School District Criteria and Standards Review

8. CRITERION: Deficit Spending

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

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.6%	16.8%	14.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.5%	5.6%	4.8%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Total Unrestricted Expenditures
Unrestricted Fund Balance
(Form 01I, Section E) Total Unrestricted Expenditures
and Other Financing Uses
(Form 01I, Objects 1000-7999)

and Other Financing Uses Deficit Spending Level (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2021-22)	6,686,238.00	140,541,622.00	N/A	Met
1st Subsequent Year (2022-23)	(5,194,294.52)	141,974,225.37	3.7%	Met
2nd Subsequent Year (2023-24)	(4,131,801.81)	145,512,725.17	2.8%	Met

8C. Comparison of District Deficit Spending to the Standard

la.	STANDARD MET - Unrestricted deficit s	pending, if any, has not exceeded	the standard percentage level in	any of the current year or to	wo subsequent fiscal years.
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Explanation:
(required if NOT met)

2021-22 First Interim General Fund School District Criteria and Standards Review

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 Gene	ral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extracted	d. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not, enter data for the two subsequent years.
	F. Jan F. at D. Land	
	Ending Fund Balance General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	41,301,854.00	Met
1st Subsequent Year (2022-23)	36,237,866.88	Met
2nd Subsequent Year (2023-24)	32,259,278.93	Met
, , ,		
OA O Compository of the Districtle Fundi	in a Franch Belonce to the Oten dead	
9A-2. Comparison of the District's Endi	ing Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the stan	ndard is not met.	
1a STANDARD MET Projected general	fund ending balance is positive for the current fiscal year a	nd two subsequent fiscal years
1a. STANDARD MET - Projected general	fund ending balance is positive for the current liscal year a	nd two subsequent liscal years.
Explanation:		
(required if NOT met)		
(required if NOT friet)		
B CASH BALANCE STANDARD:	Projected general fund cash balance will be posit	tive at the end of the current fiscal year
B. CASH BALANCE STANDARD.	Trojected general fund cash balance will be posi-	uve at the end of the current inscal year.
9B-1. Determining if the District's Endir	ng Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.	
	Ending Cash Balance	
Figure Voor	General Fund (Form CASH, Line F, June Column)	Ctatua
Fiscal Year Current Year (2021-22)	37,955,042.61	Status Met
. ,		
9B-2. Comparison of the District's Endi	ing Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the stan	ndard is not met.	
1a. STANDARD MET - Projected general	fund cash balance will be positive at the end of the current	fiscal year
	The second secon	·· / ··
Explanation:		
(required if NOT met)		

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		14,777	14,194
District's Reserve Standard Percentage Level:		3%	3%

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

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

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

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

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0.00	,	

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- 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)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
246,668,817.51	212,945,334.62	217,900,264.16
246,668,817.51	212,945,334.62	217,900,264.16
3%	3%	3%
7,400,064.53	6,388,360.04	6,537,007.92
0.00	0.00	0.00
7,400,064.53	6,388,360.04	6,537,007.92

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

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.

Reserv	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
` 1.	General Fund - Stabilization Arrangements	,	,	, ,
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	40,920,341.42	35,726,046.90	31,594,245.09
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
0.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	40,920,341.42	35,726,046.90	31,594,245.09
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.59%	16.78%	14.50%
	District's Reserve Standard			
	(Section 10B, Line 7):	7,400,064.53	6,388,360.04	6,537,007.92
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

	OTANDADD MET					
1a.	STANDARD MET -	Available reserves	have met the stand	dard for the current	year and two subse	quent fiscal years.

Explanation:
(required if NOT met)

SUPI	PLEMENTAL INFORMATION					
-	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.					
	Contingent Liabilities					
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No					
1b.	If Yes, identify the liabilities and how they may impact the budget:					
S2.	Use of One-time Revenues for Ongoing Expenditures					
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:					
S3.	Temporary Interfund Borrowings					
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No					
1b.	If Yes, identify the interfund borrowings:					
S4.	Contingent Revenues					
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?					
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

Description / Fiscal Year

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.

Budget Adoption

(Form 01CS, Item S5A)

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

First Interim

Projected Year Totals

Percent

Change

Amount of Change

Status

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.

1a. Contributions, Unrestricted General Fi (Fund 01, Resources 0000-1999, Objective)					
Current Year (2021-22)	(29,298,163.00)	(30,332,121.00)	3.5%	1,033,958.00	Met
1st Subsequent Year (2022-23)	(31,191,453.00)	(33,788,774.87)		2,597,321.87	Not Met
2nd Subsequent Year (2023-24)	(31,946,090.00)	(35,233,913.78)		3,287,823.78	Not Met
1b. Transfers In, General Fund *		1			
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
• •		41			
general fund operational budget?	ed since budget adoption that may impact	ine		No	
Include transfers used to cover operating deficits	s in either the general fund or any other fu	nd.			
S5B. Status of the District's Projected Co	ntributions, Transfers, and Capital				
DATA ENTRY: Enter an explanation if Not Met for 1a. NOT MET - The projected contributions for the current year or subsequent two fisc	ntributions, Transfers, and Capital in items 1a-1c or if Yes for Item 1d.	Projects eted general fund programs contribution amount for ea	s have change ach program at	d since budget adoption by mor	e than the standard for a going or one-time in natu
DATA ENTRY: Enter an explanation if Not Met for 1a. NOT MET - The projected contributions for the current year or subsequent two fisc Explain the district's plan, with timeframe	ntributions, Transfers, and Capital in items 1a-1c or if Yes for Item 1d. rom the unrestricted general fund to restricted years. Identify restricted programs and so, for reducing or eliminating the contribution of 2nd subsequent years reflect increased.	Projects ted general fund program- contribution amount for ea	ach program ai	d since budget adoption by mor id whether contributions are onເ	going or one-time in natu
of the current year or subsequent two fisc Explain the district's plan, with timeframe Explanation: (required if NOT met) The 1st and 1.5% step of the step of the current with timeframe fisc.	ntributions, Transfers, and Capital in items 1a-1c or if Yes for Item 1d. rom the unrestricted general fund to restricted years. Identify restricted programs and so, for reducing or eliminating the contribution of 2nd subsequent years reflect increased.	Projects sted general fund programs contribution amount for ea on.	ach program ar	d since budget adoption by mor nd whether contributions are ong as RRM, estimated step and col	going or one-time in natu
DATA ENTRY: Enter an explanation if Not Met for 1a. NOT MET - The projected contributions f of the current year or subsequent two fisc Explain the district's plan, with timeframe Explanation: (required if NOT met) The 1st and 1.5% step of the current year or subsequent two fisc Explain the district's plan, with timeframe	ntributions, Transfers, and Capital or items 1a-1c or if Yes for Item 1d. rom the unrestricted general fund to restricted years. Identify restricted programs and s, for reducing or eliminating the contributed 2nd subsequent years reflect increased & column.	Projects sted general fund programs contribution amount for ea on.	ach program ar	d since budget adoption by mor nd whether contributions are ong as RRM, estimated step and col	going or one-time in natu

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1c.	MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.				
		Dua.			
	Explanation: (required if NOT met)	N/A			
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.			
	Project Information:				
	(required if YES)				

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments	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 it	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, clic	
all other data, as applicable	

	ted data may be overwritten er data, as applicable.	to update long-term	commitment data in Item 2, as applicable. If	no Budget Adoption data exist	, click the appropriate but	itons for items 1a and 1b, and enter
1.	Does your district have (If No, skip items 1b ar	. ,	,	Yes		
	b. If Yes to Item 1a, have since budget adoption	٠ ,	iyear) commitments been incurred	No		
2.	If Yes to Item 1a, list (or u benefits other than pension		xisting multiyear commitments and required a disclosed in Item S7A.	ınnual debt service amounts. [Do not include long-term o	commitments for postemployment
	Type of Commitment	# of Years Remaining	SACS Fund and Funding Sources (Revenues)	Object Codes Used For:	Expenditures)	Principal Balance as of July 1, 2021

Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2021
Leases				
Certificates of Participation	8	N/A	Fund 40	2,230,000
General Obligation Bonds	28	Fund 51	Fund 51	543,681,601
Supp Early Retirement Program	1	Fund 01	Fund 01	1,054,665
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do r	not include Of	PEB):		

TOTAL.				540,900,200
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	Ì	, ,	, ,	,
Certificates of Participation	494,750	492,043	493,961	495,43
General Obligation Bonds	31,178,741	35,056,841	35,708,461	32,730,54
Supp Early Retirement Program	1,054,655	1,054,655	0	
State School Building Loans				
Compensated Absences				
Total Annual Payments:	32,728,146	36,603,539	36,202,422	33,225,98

ΤΩΤΔΙ

546 966 266

S6B. Comparison of the District	's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation if	Yes.				
Yes - Annual payments for lor funded.					
Explanation: (Required if Yes to increase in total annual payments)	GO Bond payment schedule increased from prior years. This is paid via the County Treasurer and has no impact on the district's funds.				
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments				
DATA ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.				
1. Will funding sources used to p	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.

No

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

2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

(Form 01CS, Item S7A)	First Interim
58,486,040.00	58,486,040.00
0.00	0.00

58.486.040.00

Actuarial	Actuarial
Oct 10, 2018	Oct 10, 2018

3. OPEB Contributions

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

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

Budget Adoption

58.486.040.00

(Form 01CS, Item S7A)	First Interim
4,563,403.00	4,563,403.00
4,563,403.00	4,563,403.00
4,563,403.00	4,563,403.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2021-22)

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

1,025,514.00	1,809,509.00
1,025,514.00	1,809,509.00
1,025,514.00	1,809,509.00

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)

1,025,514.00	1,809,509.00
1,025,514.00	1,809,509.00
1,025,514.00	1,809,509.00

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

622	622
622	622
622	622

4. Comments:



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

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

1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim
	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

	superintendent.					
S8A. (Cost Analysis of District's Labor A	Agreements - Certificated (Non-m	nanagement) Em	ployees		
D.4.T.4	ENTEN OF Later constraints Versian N	hattan for 110tatan f O at 15 at a 11 at a		the Devices Dev	C. D. C. H. Th.	to the district of the
	ENTRY: Click the appropriate Yes or No		r Agreements as of	the Previous Rep	porting Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as all certificated labor negotiations settled	as of budget adoption?		No		
		omplete number of FTEs, then skip to s ntinue with section S8A.	section S8B.			
Certifi	cated (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim) (2020-21)	Current Ye (2021-22		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) full- quivalent (FTE) positions	843.0		833.0	818.0	818.0
1a.		ons been settled since budget adoption and the corresponding public disclosure	·	Yes een filed with the	COE, complete questions 2 and 3.	
	If Yes, a	nd the corresponding public disclosure mplete questions 6 and 7.				
1b.	Are any salary and benefit negotiation If Yes, c	s still unsettled? omplete questions 6 and 7.		No		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board me	eeting:	Sep 09, 2021		
2b.	certified by the district superintendent	(b), was the collective bargaining agree and chief business official? ate of Superintendent and CBO certific		Yes Sep 09, 2021		
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d			Yes Sep 09, 2021		
4.	Period covered by the agreement:	Begin Date:		End D	ate:	
5.	Salary settlement:	_	Current Ye (2021-22		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear				
	Total co	One Year Agreement st of salary settlement				
	% chang	e in salary schedule from prior year or				
	Total co	Multiyear Agreement st of salary settlement				
		je in salary schedule from prior year ter text, such as "Reopener")				
		he source of funding that will be used t	to support multiyear	salary commitme	ents:	

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vegoti	ations 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			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4	And another of LIGAN/ beautiful about the control of the control o			
1. 2.	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits	Yes 4,117,001	Yes 4,117,001	Yes 4,117,001
3.	Percent of H&W cost paid by employer	4,117,001	4,117,001	4,117,001
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year			
settlen	nents 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:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
				V
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year			
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	d the cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees						
DATA I	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labor	Agreements as	of the Previous F	Reporting Period." There are no ext	tractions in this section.
			section S8C.	No		
Claccit	ied (Non-management) Salary and Bene					
Olassii	neu (Non-management) Salary and Dene	Prior Year (2nd Interim) (2020-21)		nt Year 1-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numbe FTE po	r of classified (non-management) sitions	637.0		637.0	6	627.0
1a.	If Yes, and	the corresponding public disclosure	e documents ha		the COE, complete questions 2 an with the COE, complete questions 2	
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.		No		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	eeting:	Oct 14, 20	21	
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date			Yes		
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date			Yes Oct 14, 20	121	
4.	Period covered by the agreement:	Begin Date:		Er	nd Date:	
5.	Salary settlement:	r		nt Year 11-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	Y	es		
		One Year Agreement				
	Total cost of	f salary settlement				
	% change ii	n salary schedule from prior year or				
	Total cost o	Multiyear Agreement f salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	to support mult	iyear salary comm	nitments:	
<u>Negot</u> ia	ations Not Settled					
6.	Cost of a one percent increase in salary a	and statutory benefits				
7	Amount included for any tentative calary			nt Year 11-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
	And the filling of the language in the line of the interior and MVD.			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,519,869	1,519,869	1,519,869
3.	Percent of H&W cost paid by employer	District Cap	District Cap	District Cap
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlem	y new costs negotiated since budget adoption for prior year nents 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:			
				1
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
	, , , ,			·
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	165	165	163
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
٥.	recent change in step & column over prior year	1.370	1.570	1.570
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
	(in the content of th	(2021 22)	(2022 20)	(2020 24)
	Annual to the form of the state	N.	N.	N.
1.	Are savings from attrition included in the interim and MYPs?	No	No No	No
2.	Are additional H&W benefits for those laid-off or retired			
۷.	employees included in the interim and MYPs?			
	,	Yes	Yes	Yes
	fied (Non-management) - Other	d the t income at a fine a label (i.e. become a	.f	4- \
LISTOU	ner significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hours t	or employment, leave or absence, bond	ses, etc.).
	-			
	-			
	-			

No

Yes

No

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\ Previous\ Reporting\ Previous\

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)	Current Year	1st Subsequent Year	2nd Subsequent Year
_	(2020-21)	(2021-22)	(2022-23)	(2023-24)
Number of management, supervisor, and confidential FTE positions	84.0	84.0	84.0	84.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

Salary settlement:

•

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

Total cost of salary settlement

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

Current Year	1st Subsequent Year	2nd Subsequent Year	
(2021-22)	(2022-23)	(2023-24)	
Yes	Yes	Yes	
365,369	370,847	376,410	
3.1%	Step & Column Only	Step & Column Only	

Negotiations Not Settled

- 3. Cost of a one percent increase in salary and statutory benefits
- 4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential 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)	
(2021-22)	(2022-23)	(2023-24)	
Yes	Yes	Yes	
437,315	437,315	437,315	
District Cap	District Cap	District Cap	
0.0%	0.0%	0.0%	

Management/Supervisor/Confidential 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 and column over prior year

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

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year	
	(2021-22)	(2022-23)	(2023-24)	
	Yes	Yes	Yes	
No Change		No Change	No Change	
	0.0%	0.0%	0.0%	
	-			

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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. I	dentification of Other Fur	nds with Negative Ending Fund Balances				
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	he reports referenced in Item 1.			
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to each fund.	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			
2.	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)	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
A7.	Is the district's financial system independent of the county office system?	No			
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No			
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments: (optional)				