

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X POSITIVE CERTIFICATION

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

##### \_\_\_\_\_ QUALIFIED CERTIFICATION

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

##### \_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Steve Henson Telephone: 530-245-7915  
Title: Assistant Superintendent E-mail: shenson@gwusd.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



**GATEWAY UNIFIED SCHOOL DISTRICT  
FIRST INTERIM BUDGET ASSUMPTIONS  
DECEMBER 15, 2020**

The budget is a planning document which translates educational policy into sound instructional programs through the allocation of financial resources. The quality of learning programs and practices is directly related to the funding provided and the effective, efficient management of those funds.

This First Interim Budget document reflects current expected revenues and planned expenditures for the 2020-2021 school year.

The First Interim Budget is presented based on the latest information that is available, it includes the State Adopted budget, including the revision that was presented in August and funding for the Coronavirus.

The following is comparing the First Interim Budget to the Adopted Budget.

## **REVENUES**

**The LCFF** COLA is 0% with no deficit, as presented at the August board meeting. The District funded ADA is projected at 2104.89, based on last year's ADA. The LCFF funded dollars are projected at \$23,246,915; which is an increase from Adopted of \$1,764,803. However, it is a decrease of \$99,619 from the August revision. The decrease is mainly due to the unduplicated percentage going down based on the current years count. This portion of the LCFF revenue is generated from the unduplicated count of low income, English learner and foster youth students. Known as Supplemental and Concentration Grants, these funds need to be used to improve or increase services for the targeted students.



**Federal Revenue** is projected to be \$6,538,440; an increase of \$2,713,000. We have budgeted \$2,464,229, which is mainly for mitigating learning loss due to the pandemic and most of it has to be spent by December 30, 2020. \$261,529 has been budgeted for ESSA/CSI. Forest Reserve is budgeted at \$90,810, the same as at Budget Adoption.

**Other State Revenue** is projected at \$2,557,385; a projected increase of \$380,104. The ASES program was increased \$62,939 due to carry over from last year and eliminating the projected deficit. The projected deficit was taken out for the following programs; CTE, Indian Ed and SWP (Strong Workforce Program Grant). State CARES Act funding of \$201,243 was added. Lottery was increased \$27,949 due to using last year's ADA and the expected increase per ADA.

**Other Local Revenue** is projected to be \$3,754,286; a decrease of \$34,571. Interest was increased \$50,000 for a total of \$150,000 based on the first quarter. The E-Rate offset of \$104,080 was budgeted for this year's E-Rate project. Gate receipts for school sponsored sports was reduced \$18,800 and donations for sports was reduced \$27,207. GREAT inter-agency income was reduced \$159,770 based on current year projected expenditures and increased state income.

**Interfund Transfers In** are \$378,481, the same as Adopted. This is a transfer from Fund 20, Special Reserve Fund for Retiree Benefits.

**Total General Fund Revenues** (including GREAT and Unorganized Student Body Fund) are projected to be \$36,475,507; an increase of \$4,823,336 since Budget Adoption and \$2,808,914 more than the August Revision. Most of this increase is due to CARES funding.

## **EXPENDITURES**

**Certificated salaries** are projected at \$11,678,193, an increase of \$66,989 since Budget Adoption. Coaching was reduced \$91,211 and GREAT decreased \$83,634. The reductions were more than offset by budgeting extra duty, etc. for learning loss mitigation, long distance learning, etc., that is being funded with the CARES Act.

**Classified salaries** are projected at \$6,192,176, an overall decrease of \$4,422 since Budget Adoption. Coaching was reduced \$106,012 and GREAT decreased \$27,000. In addition, there are savings in new hires and vacancies. These savings have been offset due to the 3% increase that was retro to last year, but not budgeted at Adopted. \$57,729 was budgeted for CARES ACT.

**Employee benefits** are projected at \$7,846,776; a decrease of \$15,663. The decrease is mainly due to savings for retiree benefits.

**Books and supplies** are budgeted at \$3,710,635; an increase of \$1,940,499. The increase is \$1,845,784 in CARES (chromebooks were converted from a lease to a purchase), \$44,000 in CTE, \$58,385 in CSI and \$11,845 in lottery.

**Services and other operating expenses** are projected to be \$5,873,192; an increase of \$43,842. Special Ed was reduced \$245,958 due to fewer students in the NPS and EXCEL programs. Conferences were reduced \$18,947, the chromebook lease in LCAP was reduced \$144,532 and converted to a purchase and paid out of CARES. \$207,668 was budgeted in CARES for a portion of the increased cafeteria encroachment and will eventually be moved to classified salaries. Computer software and licenses increased \$235,725 and this increase is being charged to LCAP, Title I, CSI, CARES, Lottery, LPSBG and Special Ed. The increase in unrestricted and decrease in restricted is due to budgeting in a 5710 (transfer between programs) at Adopted for \$833,019 in CARES 3210 and crediting unrestricted regular ed. At First interim this was taken out and the CARES 3210 was budgeted in various object codes.

**Capital Outlay** is projected to be \$339,094; an increase of \$339,094. \$203,683 is in CARES for equipment to improve long distance learning and \$135,411 is budgeted for the E-Rate project.

**Other Outgo** is projected to be \$214,764, an increase of \$10,427 from Budget Adoption. This is for the SCOE ADA pass-through and increased due to the deficit being eliminated from the LCFF.

**Direct Support/Indirect Costs** are projected to be (\$68,037), a slight decrease from Budget Adoption. This is the indirect from the Cafeteria Fund.

**Transfers Out** are budgeted at \$542,852; an increase of \$119,179. The Cafeteria Fund encroachment is projected to be \$286,914; an increase of \$119,179 from Adopted. The transfer to Fund 20 remained at \$255,938.

**Contributions to Restricted Programs;** The District is projecting to contribute \$2,803,922 to Special Education. The contributions to the Routine Restricted Maintenance program are \$979,566; \$288,568 is from RDA funds and \$690,998 is from unrestricted funds. The RDA contribution is for the deferred maintenance portion of the RRM. Included in the Contribution to Restricted Programs is \$713,887 to the GREAT for their share of the LCFF and AB602 ADA they generate.

**The Beginning Balance** is \$11,924,093, an increase of \$1,969,231 over the Budget Adoption projection. The \$9,773 restatement is due to the unorganized portion of the Student Body Fund being moved into Fund 08, which is part of SACS Fund 01.

**The Ending Balance** is projected to be \$12,079,728, a projected increase of \$4,292,510 since Budget Adoption and \$2,488,323 more than the August Revision.

The District First Interim Budget is projecting \$145,862 more revenue than expenditures. There are many unpredictable factors which affect revenue and expenditures. The Cafeteria encroachment may end up higher than anticipated due to fewer lunches being served. The requirements of maintaining programs during the pandemic and the need for extra time could very likely exceed what is currently budgeted. The district based the budget on assumptions, the best information available at the time the budget was prepared. The First Interim Budget should be considered a “financial snapshot” on the date it is approved by the Board of Trustees.

# COMPARISON OF REVENUES AND EXPENDITURES: 2020-21 FIRST INTERIM COMPARED TO 2020-21 ADOPTED

Gateway Unified School District  
12/15/2020

		2020-21 ADOPTED			2020-21 First Interim			Diff		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>	<b>Object</b>									
LCFF Revenue Sources	8010 - 8099	21,482,112	-	21,482,112	23,246,915	-	23,246,915	1,764,803	-	1,764,803
Federal Revenues	8100 - 8299	90,810	3,734,630	3,825,440	149,167	6,389,273	6,538,440	58,357	2,654,643	2,713,000
Other State Revenues	8300 - 8599	379,286	1,797,995	2,177,281	408,319	2,149,066	2,557,385	29,033	351,071	380,104
Other Local Revenues	8600 - 8799	366,545	3,422,312	3,788,857	358,728	3,395,558	3,754,286	(7,817)	(26,754)	(34,571)
Interfund Transfers In	8910 - 8929	378,481	-	378,481	378,481	-	378,481	-	-	-
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,722,520)	4,722,520	-	(4,212,748)	4,212,748	-	509,772	(509,772)	-
<b>TOTAL REVENUES</b>		<b>17,974,714</b>	<b>13,677,457</b>	<b>31,652,171</b>	<b>20,328,862</b>	<b>16,146,645</b>	<b>36,475,507</b>	<b>2,354,148</b>	<b>2,469,188</b>	<b>4,823,336</b>
<b>EXPENDITURES</b>	<b>Object</b>									
Certificated Salaries	1000 - 1999	8,636,397	2,974,807	11,611,204	8,361,797	3,316,396	11,678,193	(274,600)	341,589	66,989
Classified Salaries	2000 - 2999	3,407,756	2,788,842	6,196,598	3,295,256	2,896,920	6,192,176	(112,500)	108,078	(4,422)
STRS	3101-3102	1,381,124	1,594,935	2,976,059	1,337,686	1,623,672	2,961,358	(43,438)	28,737	(14,701)
PERS	3201-3202	671,818	575,611	1,247,429	655,751	619,625	1,275,376	(16,067)	44,014	27,947
Other Employee Benefits	3300-3999	2,644,304	994,647	3,638,951	2,530,027	1,080,015	3,610,042	(114,277)	85,368	(28,909)
Total Employee Benefits		4,697,246	3,165,193	7,862,439	4,523,464	3,323,312	7,846,776	(173,782)	158,119	(15,663)
Total Salary and Benefits		16,741,399	8,928,842	25,670,241	16,180,517	9,536,628	25,717,145	(560,882)	607,786	46,904
Books and Supplies	4000 - 4999	847,009	923,127	1,770,136	866,857	2,843,778	3,710,635	19,848	1,920,651	1,940,499
Services, Other Operating Expenses	5000 - 5999	1,730,151	4,099,199	5,829,350	2,473,483	3,399,709	5,873,192	743,332	(699,490)	43,842
Capital Outlay	6000 - 6599	-	-	-	-	339,094	339,094	-	339,094	339,094
Other Outgo	7100 - 7499	204,337	-	204,337	214,764	-	214,764	10,427	-	10,427
Direct Support / Indirect Costs	7300 - 7399	(244,899)	176,750	(68,149)	(264,132)	196,095	(68,037)	(19,233)	19,345	112
Interfund Transfers Out	7610 - 7629	423,673	-	423,673	542,852	-	542,852	119,179	-	119,179
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>19,701,670</b>	<b>14,127,918</b>	<b>33,829,588</b>	<b>20,014,341</b>	<b>16,315,304</b>	<b>36,329,645</b>	<b>312,671</b>	<b>2,187,386</b>	<b>2,500,057</b>
NET INCREASE/DECREASE IN FUND BALANCE		(1,726,956)	(450,461)	(2,177,417)	314,521	(168,659)	145,862	2,041,477	281,802	2,323,279
<b>BEGINNING BALANCE</b>		<b>7,814,412</b>	<b>2,140,450</b>	<b>9,954,862</b>	<b>9,425,973</b>	<b>2,498,120</b>	<b>11,924,093</b>	<b>1,611,561</b>	<b>357,670</b>	<b>1,969,231</b>
<b>Audit Adjustment/Restatement</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,773</b>	<b>-</b>	<b>9,773</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>		<b>6,087,456</b>	<b>1,689,989</b>	<b>7,777,445</b>	<b>9,750,267</b>	<b>2,329,461</b>	<b>12,079,728</b>	<b>3,653,038</b>	<b>639,472</b>	<b>4,292,510</b>

## Components of Ending Fund Balance

Reserved Rev Cash/GAINS/Stores	205,713	-	205,713	12,900	-	12,900	(192,813)	-	(192,813)
Economic Uncertainty	3,094,352	-	3,094,352	5,805,613	-	5,805,613	2,711,261	-	2,711,261
Board Designated/Assigned	2,787,391	-	2,787,391	3,931,754	-	3,931,754	1,144,363	-	1,144,363
Restricted	-	1,689,989	1,689,989	-	2,329,461	2,329,461	-	639,472	639,472
Undesignated	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>6,087,456</b>	<b>1,689,989</b>	<b>7,777,445</b>	<b>9,750,267</b>	<b>2,329,461</b>	<b>12,079,728</b>	<b>3,662,811</b>	<b>639,472</b>	<b>4,302,283</b>

## ECONOMIC UNCERTAINTY

	9.1%	16.0%	108.4%
Funded LCFF ADA (Projected)	2076.12	2075.84	-0.28
District Funded County Program ADA	12.46	12.46	0.00
County ADA Pass-through	17.09	16.59	-0.50
<b>Total Projected Funded LCFF ADA</b>	<b>2105.67</b>	<b>2104.89</b>	<b>-0.78</b>

**GATEWAY UNIFIED SCHOOL DISTRICT**  
**Comparison of End Fund Balance 20-21: Adopted to 45 Day Revision to**  
**December 15, 2020**

	<b>2020-21 ADOPTED BUDGET</b>	<b>2020-21 45 DAY REVISION</b>
<b>REVOLVING CASH/STORES/PREPAIDS</b>	<b>205,713</b>	<b>205,713</b>
<b>UNREALIZED GAINS</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC UNCERTAINTY</b>	<b>3,094,352</b>	<b>3,094,352</b>
<b>RESTRICTED</b>		
<b>CARES ACT</b>	0	833,019
<b>CORONAVIRUS-Federal GEER</b>		
<b>COVID19-SB117</b>	0	0
<b>Low Performing Student Block Grant</b>	0	0
<b>Instructional Lottery</b>	199,840	199,840
<b>Medi-Cal</b>	308,843	308,843
<b>Music Grant Donation</b>		
<b>RDA for Capital Improvements</b>	1,041,371	1,041,371
<b>Site Specific General Ed</b>	139,935	139,935
<b>TOTAL RESTRICTED</b>	<b>1,689,989</b>	<b>2,523,008</b>
<b>Unrestricted/Assigned</b>		
<b>Classroom Furniture</b>	125,000	125,000
<b>Deferred Maintenance</b>	104,289	104,289
<b>Early Intervention Grant-Unrestricted</b>	79,458	79,458
<b>Forest Reserve - Replacement Equipment</b>	674,908	674,908
<b>Insurance Proceeds for Fire at Canyon</b>	140,744	140,744
<b>LCAP/Supplemental &amp; Concentration</b>	0	270,196
<b>Lottery</b>	542,238	542,238
<b>MediCal Administrative Activities</b>	668,552	668,552
<b>MediCal BackCasting Set Aside</b>	70,000	70,000
<b>Set Aside for funding losses/future deficits</b>	0	700,972
<b>Student Body Unorganized (Fd 08)</b>	7,779	7,779
<b>Student Sports - Fundraising</b>	8,118	8,118
<b>Student Programs - Fundraising</b>	10,463	10,463
<b>Technology Infrastructure</b>	105,842	105,842
<b>Textbook Adoptions</b>	250,000	250,000
<b>TOTAL UNRESTRICTED</b>	<b>2,787,391</b>	<b>3,758,559</b>
<b>UNDESIGNATED/UNAPPROPRIATED</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCE</b>	<b>7,777,445</b>	<b>9,581,632</b>

ENDING FUND BALANCE COMPARISON - ALL FUNDS

2020-21 FIRST INTERIM

FUND	Description	Beginning Balance	19-20 Revenue	19-20 Expenditures	Ending Balance	Change
01	General Fund	11,813,488.00	33,744,278.00	33,600,801.00	11,956,965.00	143,477.00
02	GREAT	110,605.00	2,726,272.00	2,717,184.00	119,693.00	9,088.00
08	Unorganized Student body	9,773.00	4,957.00	11,660.00	3,070.00	(6,703.00)
	<b>Total for 01,02 &amp; 08 SACS 01</b>	<b>11,933,866.00</b>	<b>36,475,507.00</b>	<b>36,329,645.00</b>	<b>12,079,728.00</b>	<b>145,862.00</b>
13	Cafeteria	98,179.00	1,198,464.00	1,201,611.00	95,032.00	(3,147.00)
20	Special Reserve Post Retirement	532,630.00	264,438.00	378,481.00	418,587.00	(114,043.00)
21	Capital Building Bond Fund	719,815.00	10,000.00	0.00	729,815.00	10,000.00
25	Capital Facilities Funds	1,699,694.00	420,000.00	17,600.00	2,102,094.00	402,400.00
40	Special Reserve Capital Project	2,354.00	35.00	0.00	2,389.00	35.00
51	Bond Interest & Redemption	1,763,891.00	1,249,450.00	1,310,450.00	1,702,891.00	(61,000.00)
52	Bond Interest & Redemption	1,054,740.00	860,809.00	764,996.00	1,150,553.00	95,813.00
	<b>Total for 51 &amp; 52, SACS 51</b>	<b>2,818,631.00</b>	<b>2,110,259.00</b>	<b>2,075,446.00</b>	<b>2,853,444.00</b>	<b>34,813.00</b>

<b>TOTAL</b>	<b>17,805,169.00</b>	<b>40,478,703.00</b>	<b>40,002,783.00</b>	<b>18,281,089.00</b>	<b>475,920.00</b>
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**TOTAL** **18,281,089.00**



**GATEWAY UNIFIED SCHOOL DISTRICT  
FIRST INTERIM BUDGET - OTHER FUNDS  
December 15, 2020**

**OTHER FUNDS**

**Cafeteria Fund-Form 13:** The beginning balance is budgeted at \$98,179 and it is projected to end the year with \$95,032, of which \$45,032 is inventory. The General Fund is expected to make a contribution of \$286,914. It is estimated that an additional \$203,883 in expenses will be funded by the CARES ACT 3210, which is currently budgeted as a credit in a 5750 but when the exact amount is known, salaries and benefits will be reduced in this fund and moved to the General Fund.

**Special Reserve Fund-Form 20:** The beginning balance is \$532,630 and the ending balance is projected to be \$418,587. A transfer of \$378,481 to the General Fund is budgeted to cover the cost of retiree benefits, and a \$255,938 transfer in from the General Fund is budgeted to cover future liability for current retirees.

**Bond Construction Fund-Form 21:** The beginning balance is \$719,815 and the ending balance is budgeted to be \$729,815. No expenditures are budgeted at this time.

**County School Facilities (Developer Fee) Fund-Form 25:** The beginning balance is \$1,699,694 and the ending balance is projected to be \$2,102,094.

**Special Reserve for Capital Outlay Fund-Form 40:** The beginning balance is \$2,354 and the ending balance is projected to be \$2,389.

**Bond Fund-Form 51:** Fund 51 beginning balance is \$1,763,891 and the ending balance budget is \$1,702,891. Fund 52 beginning balance is \$1,054,740 and the ending balance budget is \$1,150,553. The combined ending balance is projected at \$2,853,444. The revenue in these funds comes through tax collections at the County level and proceeds are used to pay District bond debt.

**GATEWAY UNIFIED SCHOOL DISTRICT**  
**Other Funds Summary**  
**December 15, 2020**

	2020-21 ADOPTED	2020-21 FIRST INTERIM	CHANGE
<b>FUND 13: CAFETERIA</b>			
2020-2021 Projected Ending Balance:	\$81,600	\$95,032	\$13,432
<b>FUND 20: SPECIAL RESERVE FUND FOR RETIREE BENEFITS</b>			
2020-2021 Projected Ending Balance:	\$412,887	\$418,587	\$5,700
<b>FUND 21: BUILDING FUND</b>			
2020-2021 Projected Ending Balance:	\$729,432	\$729,815	\$383
<b>FUND 25: CAPITAL FACILITES FUND (DEVELOPER FEES)</b>			
2020-2021 Projected Ending Balance:	\$2,100,442	\$2,102,094	\$1,652
<b>FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY</b>			
2020-2021 Projected Ending Balance:	\$2,379	\$2,389	\$10
<b>FUND 51/52: BOND INTEREST AND REDEMPTION FUND</b>			
2020-2021 Projected Ending Balance:	\$2,999,955	\$2,853,444	(\$146,511)

**GATEWAY UNIFIED SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS  
December 15, 2020**

**2021-22**

**INCOME: \$31,755,813**

The LCFF is based on **funded** prior year ADA of 2104.89, due to the pandemic. Used 0% COLA, 100% GAP and 72.05% for unduplicated count. A funding decrease of \$102,631 is a result of the unduplicated % going from 72.86% to 72.05%.

Federal income decreased \$4,156,143. Due to the following: MAA-\$58,357; ESSA/CSI-\$601,775; CARES ACT 3210-\$993,019; CARES ACT GEER 3215-\$235,986; CORONA RELIEF 3220-\$2,228,243 and \$38,763 in various other resources.

State income decreased \$394,733; Lottery revenue was reduced about \$5K for declining ADA. The following was taken out; CTE -\$ 97,473, SWF - \$52,319, CARES LLMF - \$201,243 and ASSES deferred income of \$38,624.

Local income was reduced \$66,187. Interest was reduced \$75,000; E-rate was taken out for \$104,080; special ed was reduced \$15,703 for declining ADA; School fees and other donations were increased \$74,804 and the GREAT was increased \$58,749.

Contribution to Restricted Programs increased \$65,611.

Total Income was reduced \$4,719,694 in 2021-22.

**EXPENDITURES: \$33,524,856**

**Total salaries** were increased \$113,479.

Step and column for all employees was added for an estimated salary cost of \$416,508 and \$17,508 was added for the minimum wage increase.

Added back \$197,223 for athletic stipends.

Savings of \$90,000 for replacing three certificated retirees.

Reduced 2.0 Certificated FTE for a savings of \$89,118.

Approximately \$340,000 in one-time expenditures were removed; mainly from CARES and CSI.

**Total benefits** increased \$122,765.

The STRS rate dropped from 16.15% to 16.0%, for a cost savings of \$17,043; the PERS rate grew from 20.7% to 23.0%, for a cost increase of \$141,704.

**Total Books and Supplies** were decreased by \$2,041,093. One-time expenditures were removed in CARES, CSI, Title IV, CTE and SWP.

**Services and Operating** expenses decreased \$710,846. One-time expenditures were removed in CARES, CSI, CTE, LPSBG, and Prop 39. Routine Restricted Maintenance was reduced \$50,000 as 19-20 carry over was budgeted in 20-21. Special Education was increased \$25,000. Insurance and utilities were increased 3%. \$33,718 was added for VM Ware, which is every three years.

**Capital Outlay** was decreased \$339,094 and no capital outlay is planned at this time.

**Other Outgo** stayed the same.

**Interfund Transfers Out** for Retiree Benefit Fund was increased \$50,000.

**Total expenditures** decreased \$2,804,789 in 2021-22, which is mainly due to the CARES ACT.

The District is projecting to deficit spend \$1,769,043 in 2021-22.

## **2022-23**

### **INCOME: \$30,798,501**

The LCFF is based on prior year ADA of 2018.67, a decrease of 85.72 from 2021-22. This reflects a two-year loss of ADA since 2021-22 was funded on 2019/20 ADA. Used 0% COLA and 71.61% unduplicated percentage. Decreased LCFF funding is projected to be \$956,880; \$222,027 of the loss is in supplemental and concentration; not only did the ADA decrease the unduplicated % went down .56.

Federal funding was increased \$13,450, mainly in Title I, less was deferred.

State funding decreased \$14,394 due to declining enrollment.

Local funding increased \$512; this consists of an increase of \$60,000 for GREAT Partnership and a reduction of \$25,000 in interest and \$35,000 in SELPA Special Ed funding due to declining ADA.

Total income decreased \$957,312 in 2022-23.

### **EXPENDITURES: \$34,155,482**

**Total salaries** increased \$133,911.

Includes cost of step and column for all employees, for an estimated salary cost of \$254,403 plus \$17,508 for the minimum wage increase to \$15.

Includes salary savings of \$90,000 for three certificated retirees.

Reduction of 1.0 certificated FTE for a savings of \$48,000.

**Total benefits** increased \$471,415. The STRS rate went from 16.0% to 18.1%, for an increased cost of \$238,598; the PERS rate grew to 26.3%, up from 23.0%, for a cost increase of \$203,321. The balance of the increase is due to salary increases above.

**Books and Supplies** were decreased by \$50,982 in restricted lottery to balance.

**Services and Operating** expenses increased \$15,282. Special Education was increased \$25,000. Insurance and utilities were increased 3%. \$33,718 for VM Ware was removed.

**Capital Outlay** remained at zero.

**Other Outgo** was increased \$11,000 for SCOE transportation.

**Transfers out** were increased \$50,000 for Retiree Benefit Fund.

**Total Expenditures** increased \$630,626 in 2022-23.

The District is projecting to deficit spend \$3,356,981.



**MULTI-YEAR PROJECTION: 2020-21 FIRST INTERIM**

**Gateway Unified School District**

**12/15/2020**

		2020-21 First Interim			2021-22 Projected			2022-23 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>	<b>Object</b>									
LCFF Revenue Sources	8010 - 8099	23,246,915	-	23,246,915	23,144,284	-	23,144,284	22,187,404	-	22,187,404
Federal Revenues	8100 - 8299	149,167	6,389,273	6,538,440	81,729	2,300,568	2,382,297	73,556	2,322,191	2,395,747
Other State Revenues	8300 - 8599	408,319	2,149,066	2,557,385	404,445	1,758,207	2,162,652	392,931	1,755,327	2,148,258
Other Local Revenues	8600 - 8799	358,728	3,395,558	3,754,286	331,868	3,356,231	3,688,099	306,868	3,381,743	3,688,611
Interfund Transfers In	8910 - 8929	378,481	-	378,481	378,481	-	378,481	378,481	-	378,481
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,212,748)	4,212,748	-	(4,278,359)	4,278,359	-	(4,720,010)	4,720,010	-
<b>TOTAL REVENUES</b>		<b>20,328,862</b>	<b>16,146,645</b>	<b>36,475,507</b>	<b>20,062,448</b>	<b>11,693,365</b>	<b>31,755,813</b>	<b>18,619,230</b>	<b>12,179,271</b>	<b>30,798,501</b>
<b>EXPENDITURES</b>	<b>Object</b>									
Certificated Salaries	1000 - 1999	8,361,797	3,316,396	11,678,193	8,902,471	2,835,592	11,738,063	8,926,541	2,884,508	11,811,049
Classified Salaries	2000 - 2999	3,295,256	2,896,920	6,192,176	3,439,297	2,806,488	6,245,785	3,477,796	2,828,914	6,306,710
Total Employee Benefits	3000-3999	4,523,464	3,323,312	7,846,776	4,784,754	3,184,787	7,969,541	5,124,253	3,316,703	8,440,956
Total Salary and Benefits		16,180,517	9,536,628	25,717,145	17,126,522	8,826,867	25,953,389	17,528,590	9,030,125	26,558,715
Books and Supplies	4000 - 4999	866,857	2,843,778	3,710,635	1,030,257	639,285	1,669,542	1,030,257	588,303	1,618,560
Services, Other Operating Expenses	5000 - 5999	2,473,483	3,399,709	5,873,192	2,638,551	2,523,795	5,162,346	2,628,833	2,548,795	5,177,628
Capital Outlay	6000 - 6599	-	339,094	339,094	-	-	-	-	-	-
Other Outgo	7100 - 7499	214,764	-	214,764	214,764	-	214,764	214,764	11,000	225,764
Direct Support / Indirect Costs	7300 - 7399	(264,132)	196,095	(68,037)	(212,531)	144,494	(68,037)	(212,531)	144,494	(68,037)
Interfund Transfers Out	7610 - 7629	542,852	-	542,852	592,852	-	592,852	642,852	-	642,852
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>20,014,341</b>	<b>16,315,304</b>	<b>36,329,645</b>	<b>21,390,415</b>	<b>12,134,441</b>	<b>33,524,856</b>	<b>21,832,765</b>	<b>12,322,717</b>	<b>34,155,482</b>
NET INCREASE/DECREASE IN FUND BALANCE		314,521	(168,659)	145,862	(1,327,967)	(441,076)	(1,769,043)	(3,213,535)	(143,446)	(3,356,981)
<b>BEGINNING BALANCE</b>		<b>9,425,973</b>	<b>2,498,120</b>	<b>11,924,093</b>	<b>9,750,267</b>	<b>2,329,461</b>	<b>12,079,728</b>	<b>8,422,300</b>	<b>1,888,385</b>	<b>10,310,685</b>
Audit Adjustment		9,773	-	9,773	-	-	-	-	-	-
<b>ENDING BALANCE</b>		<b>9,750,267</b>	<b>2,329,461</b>	<b>12,079,728</b>	<b>8,422,300</b>	<b>1,888,385</b>	<b>10,310,685</b>	<b>5,208,765</b>	<b>1,744,939</b>	<b>6,953,704</b>

**Components of Ending Fund Balance**

Reserved Rev Cash/GAINS/Stores	12,900	-	12,900	12,900	-	12,900	12,900	-	12,900
Economic Uncertainty	5,805,613	-	5,805,613	5,323,954	-	5,323,954	2,083,740	-	2,083,740
Board Designated/Assigned	3,931,754	-	3,931,754	3,085,446	-	3,085,446	3,112,125	-	3,112,125
Restricted	-	2,329,461	2,329,461	-	1,888,385	1,888,385	-	1,744,939	1,744,939
Undesignated	-	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>	<b>9,750,267</b>	<b>2,329,461</b>	<b>12,079,728</b>	<b>8,422,300</b>	<b>1,888,385</b>	<b>10,310,685</b>	<b>5,208,765</b>	<b>1,744,939</b>	<b>6,953,704</b>

**ECONOMIC UNCERTAINTY**

	16.0%		15.9%		6.10%
Funded LCFF ADA (Projected)	2075.84	-51.37	2075.84	0.00	1989.62
District Funded County Program ADA	12.46		12.46		12.46
County ADA Pass-through	16.59		16.59		16.59
Total Projected Funded LCFF ADA	2104.89		2104.89		2018.67

**GATEWAY UNIFIED SCHOOL DISTRICT  
2020-2021 FIRST INTERIM  
DECEMBER 15, 2020**

**ENDING FUND BALANCES FOR MULTI-YEAR PROJECTIONS**

DESCRIPTION	2020-21 FIRST INTERIM	2021-22 PROJECTED	2022-23 PROJECTED
<b>NONSPENDABLE:</b>			
Revolving Cash - 9711	11,900	11,900	11,900
Prepays - 9713	1,000	1,000	1,000
<b>TOTAL NONSPENDABLE</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>
<b>RESTRICTED:</b>			
Covid 19 SB117 - 7388	18,995	0	0
CARES Act ESSER - 3210	0	0	0
Corona Virus - 3215	235,986	0	0
Instructional Lottery	252,638	105,298	0
Instructional Lottery - GREAT	5,925	4,097	2,269
Low Performing Student Block Grant	0	0	0
Medi-Cal	281,085	251,264	221,443
Medi-Cal - GREAT	95,618	110,156	124,694
Music Grant Donation	3,007	1,200	0
RDA Funds for Capital Improvent/Deferred Maint	1,246,603	1,236,766	1,226,929
Site Specific - Gen Ed	189,604	179,604	169,604
Site Specific - GREAT	0	0	0
<b>TOTAL RESTRICTED</b>	<b>2,329,461</b>	<b>1,888,385</b>	<b>1,744,939</b>
<b>ECONOMIC UNCERTAINTY:</b>			
Economic Uncertainty - 9789	3,796,379	3,277,467	0
Economic Uncertainty, Mandated Costs - 9789	2,009,234	2,046,487	2,083,740
Economic Uncertainty - Forest Reserve	0	0	0
Economic Uncertainty - Unrestricted Lottery	0	0	0
<b>TOTAL ECONOMIC UNCERTAINTY - 9789</b>	<b>5,805,613</b>	<b>5,323,954</b>	<b>2,083,740</b>
<b>UNRESTRICTED - ASSIGNED:</b>			
Classroom Furniture	125,000	125,000	0
Deferred Maintenance	104,289	104,289	104,289
Early Intervention Grant	87,227	0	0
Forest Reserve - Replacement Equipment	683,594	765,323	838,879
Insurance Proceeds for Fire at Canyon	140,744	140,744	140,744
Lottery	602,706	665,314	727,923
Lottery - GREAT	18,150	19,547	20,944
Mandated Costs	0	0	0
MediCal Administrative Activities	761,055	812,345	863,635
MediCal Back Casting Set Aside	70,000	70,000	70,000
MediCal Administrative Activities - GREAT	0	0	0
Set Aside for funding losses/future deficits	956,105	0	0
Student Body Fund 08 (Unorganized Student Body)	3,070	3,070	3,070
Student Sports - Fundraising	8,052	8,052	8,052
Student Programs - Fundraising	15,920	15,920	15,920
Technology Infrastructure	105,842	105,842	105,842
Textbook Adoptions	250,000	250,000	212,827
<b>TOTAL UNRESTRICTED - ASSIGNED</b>	<b>3,931,754</b>	<b>3,085,446</b>	<b>3,112,125</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>12,079,728</b>	<b>10,310,685</b>	<b>6,953,704</b>

**GATEWAY UNIFIED SCHOOL DISTRICT  
BOARD ACTION  
December 15, 2020**

The District Board of Education shall certify in writing whether or not the District is able to meet its financial obligations for the upcoming fiscal year and, based on current forecasts, for two subsequent fiscal years. The certifications shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

In certifying the 2020-2021 First Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

**ACTION REQUESTED:**

It is recommended that the Board certify as **positive** for the 2020-21 First Interim Report.

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	2,076.00	2,075.84		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>2,076.00</b>	<b>2,075.84</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	2,055.84	2,075.84		
Charter School				
<b>Total ADA</b>	<b>2,055.84</b>	<b>2,075.84</b>	<b>1.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	2,030.43	1,989.62		
Charter School				
<b>Total ADA</b>	<b>2,030.43</b>	<b>1,989.62</b>	<b>-2.0%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	2,222	2,213		
Charter School	0			
<b>Total Enrollment</b>	<b>2,222</b>	<b>2,213</b>	<b>-0.4%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	2,194	2,203		
Charter School	0			
<b>Total Enrollment</b>	<b>2,194</b>	<b>2,203</b>	<b>0.4%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	2,171	2,193		
Charter School	0			
<b>Total Enrollment</b>	<b>2,171</b>	<b>2,193</b>	<b>1.0%</b>	<b>Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)



**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	2,141	2,502	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,141</b>	<b>2,502</b>	<b>85.6%</b>
Second Prior Year (2018-19)			
District Regular	2,117	2,460	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,117</b>	<b>2,460</b>	<b>86.1%</b>
First Prior Year (2019-20)			
District Regular	2,077	2,281	
Charter School	0	<del>2,281</del>	
<b>Total ADA/Enrollment</b>	<b>2,077</b>	<b>2,281</b>	<b>91.1%</b>
Historical Average Ratio:			<b>87.1%</b>
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>88.1%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	2,076	2,213		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>2,076</b>	<b>2,213</b>	<b>93.8%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	2,076	2,203		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,076</b>	<b>2,203</b>	<b>94.2%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,990	2,193		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,990</b>	<b>2,193</b>	<b>90.7%</b>	<b>Not Met</b>

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

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

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

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

1. ADA for 20/21 and 21/22 is held harmless.  
2. Ratio % for 19/20 in 3A is incorrect. 2,281 pulled in for Charter Schools and should be 0; this would make the ratio 91%.



#### 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)					
Fiscal Year	Budget Adoption	First Interim			Status
	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change		
Current Year (2020-21)	23,275,219.00	25,038,390.00	7.6%		Not Met
1st Subsequent Year (2021-22)	23,071,769.00	24,935,759.00	8.1%		Not Met
2nd Subsequent Year (2022-23)	22,880,618.00	24,080,043.00	5.2%		Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

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

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

7.92% Deficit was applied at Adopted.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	17,306,426.96	20,406,478.37	84.8%
Second Prior Year (2018-19)	17,306,333.42	20,469,257.81	84.5%
First Prior Year (2019-20)	16,340,511.98	19,076,033.38	85.7%
	Historical Average Ratio:		85.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	16,180,517.00	19,471,489.00	83.1%	Met
1st Subsequent Year (2021-22)	17,126,522.00	20,797,563.00	82.3%	Met
2nd Subsequent Year (2022-23)	17,528,590.00	21,189,913.00	82.7%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	3,825,440.00	6,538,440.00	70.9%	Yes
1st Subsequent Year (2021-22)	2,615,725.00	2,382,297.00	-8.9%	Yes
2nd Subsequent Year (2022-23)	2,277,486.00	2,395,747.00	5.2%	Yes

Explanation:  
(required if Yes)

20-21 Increase is due to Covid funding; 21-22 CSI was taken out and all budgeted in 20-21; 22-23 Title 1 budgeted deferred income was increased.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	2,177,281.00	2,557,385.00	17.5%	Yes
1st Subsequent Year (2021-22)	2,045,949.00	2,162,652.00	5.7%	Yes
2nd Subsequent Year (2022-23)	2,040,671.00	2,148,258.00	5.3%	Yes

Explanation:  
(required if Yes)

20-21 10% deficit was taken out. ASES deferred income \$62,939, CARES income of \$201,243 and Lottery increased \$27,949. 21-22 & 22-23 ASES and other State programs were fully budgeted.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	3,779,873.00	3,754,286.00	-0.7%	No
1st Subsequent Year (2021-22)	3,858,218.00	3,688,099.00	-4.4%	No
2nd Subsequent Year (2022-23)	3,885,115.00	3,688,611.00	-5.1%	Yes

Explanation:  
(required if Yes)

22-23 GREAT income was reduced based on 20-21.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	1,759,362.00	3,710,635.00	110.9%	Yes
1st Subsequent Year (2021-22)	1,473,060.00	1,669,542.00	13.3%	Yes
2nd Subsequent Year (2022-23)	1,369,572.00	1,618,560.00	18.2%	Yes

Explanation:  
(required if Yes)

20-21 Increase due to CARES ACT, CTE, CSI and Lottery. 21-22 & 22-23 Higher due to Chromebook replacements being budgeted here instead of 5000's.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	5,829,350.00	5,873,192.00	0.8%	No
1st Subsequent Year (2021-22)	5,563,811.00	5,162,346.00	-7.2%	Yes
2nd Subsequent Year (2022-23)	5,332,779.00	5,177,628.00	-2.9%	No

Explanation:  
(required if Yes)

21-22 CSI expenses were moved into 20-21 in various object codes.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	9,782,594.00	12,850,111.00	31.4%	Not Met
1st Subsequent Year (2021-22)	8,519,892.00	8,233,048.00	-3.4%	Met
2nd Subsequent Year (2022-23)	8,203,272.00	8,232,616.00	0.4%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	7,588,712.00	9,583,827.00	26.3%	Not Met
1st Subsequent Year (2021-22)	7,036,871.00	6,831,888.00	-2.9%	Met
2nd Subsequent Year (2022-23)	6,702,351.00	6,796,188.00	1.4%	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)

20-21 Increase is due to Covid funding; 21-22 CSI was taken out and all budgeted in 20-21; 22-23 Title 1 budgeted deferred income was increased.

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

20-21 10% deficit was taken out. ASES deferred income \$62,939, CARES income of \$201,243 and Lottery increased \$27,949. 21-22 & 22-23 ASES and other State programs were fully budgeted.

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

22-23 GREAT income was reduced based on 20-21.

- 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)

20-21 Increase due to CARES ACT, CTE, CSI and Lottery. 21-22 & 22-23 Higher due to Chromebook replacements being budgeted here instead of 5000's.

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

21-22 CSI expenses were moved into 20-21 in various object codes.

## 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.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,014,564.42	979,566.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,018,855.00	

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

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

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

First Interim contribution does not include beginning balance (9791) of \$65,439 which would bring total to \$1,045,005. The amount of the 3% should be \$966,626.22, due to STRS-On-Behalf, LLM and ESSER not being subject to the 3% this year.

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.0%	15.9%	6.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.3%	5.3%	2.0%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	314,521.00	20,014,341.00	N/A	Met
1st Subsequent Year (2021-22)	(1,327,967.00)	21,390,415.00	6.2%	Not Met
2nd Subsequent Year (2022-23)	(3,213,535.00)	21,832,765.00	14.7%	Not Met

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

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

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

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

The deficit is based on eliminating one-time funding. The beginning balance is planned to cover next year. The District will address reductions in the third year out if ADA continues to decline.



## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2020-21)		12,079,728.00	Met
1st Subsequent Year (2021-22)		10,310,685.00	Met
2nd Subsequent Year (2022-23)		6,953,704.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)		7,245,206.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	2,076	2,076	1,990
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	36,329,645.00	33,524,856.00	34,155,482.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	36,329,645.00	33,524,856.00	34,155,482.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,089,889.35	1,005,745.68	1,024,664.46
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,089,889.35	1,005,745.68	1,024,664.46

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	5,805,613.00	5,323,954.00	2,083,740.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	5,805,613.00	5,323,954.00	2,083,740.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.98%	15.88%	6.10%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,089,889.35</b>	<b>1,005,745.68</b>	<b>1,024,664.46</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(4,722,520.00)	(4,212,748.00)	-10.8%	(509,772.00)	Not Met
1st Subsequent Year (2021-22)	(4,904,780.00)	(4,278,359.00)	-12.8%	(626,421.00)	Not Met
2nd Subsequent Year (2022-23)	(5,085,730.00)	(4,720,010.00)	-7.2%	(365,720.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	378,481.00	378,481.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	378,481.00	378,481.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	378,481.00	378,481.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	423,673.00	542,852.00	28.1%	119,179.00	Not Met
1st Subsequent Year (2021-22)	464,239.00	592,852.00	27.7%	128,613.00	Not Met
2nd Subsequent Year (2022-23)	501,555.00	642,852.00	28.2%	141,297.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

State income deficit was removed in all 3 years. Special Ed funding increased and expenses decreased.

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

Explanation:  
(required if NOT met)

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

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

Estimating a \$50,000 increase each year for retiree benefits.

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

**Project Information:**  
(required if YES)

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

Tax collections at the County will cover increase.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

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

No

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

No

## 2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,062,010.00	2,062,010.00
0.00	0.00
2,062,010.00	2,062,010.00

Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2018

## 3. OPEB Contributions

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

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim
295,675.00	295,675.00
295,675.00	295,675.00
295,675.00	295,675.00

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

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

379,481.00	366,169.00
379,481.00	366,169.00
379,481.00	366,169.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

379,481.00	379,481.00
379,481.00	379,481.00
379,481.00	379,481.00

- d. Number of retirees receiving OPEB benefits

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

43	43
40	40
40	40

## 4. Comments:

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

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

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

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

n/a
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- 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 (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)

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

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2020-21)  
1st Subsequent Year (2021-22)  
2nd Subsequent Year (2022-23)


4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	138.3	142.3	139.3	138.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

116,310

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,914,996	2,010,746	2,111,283
63.2%	60.1%	57.3%
-4.8%	-4.8%	-4.8%

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

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

No

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
266,435	351,441	204,754
34.4%	31.9%	-41.7%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	173.7	173.7	173.7	173.7

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)1st Subsequent Year  
(2021-22)2nd Subsequent Year  
(2022-23)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

73,550

7. Amount included for any tentative salary schedule increases

Current Year  
(2020-21)1st Subsequent Year  
(2021-22)2nd Subsequent Year  
(2022-23)

0

0

0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
878,295	922,210	968,321
72.8%	69.3%	66.0%
-5.0%	-4.8%	-4.8%

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

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

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

3% was added, retroactive to 7/1/19. Retro was charged to 19/20. 3% was not included in Adopted Budget

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
109,862	86,782	40,530
109.2%	-21.0%	-53.3%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	No
Yes	No	No

**Classified (Non-management) - Other**

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

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

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

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

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

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	27.8	27.8	27.8	27.8

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

**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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
391,961	411,559	432,137
65.1%	62.0%	59.1%
-6.8%	-4.8%	-4.8%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
93,850	48,858	47,556
320.9%	-47.9%	-2.7%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
14,400	14,400	14,400
0.0%	0.0%	0.0%

## S9. Status of Other Funds

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

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

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

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

No

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

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

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## 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)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	21,482,112.00	23,346,534.00	7,515,432.89	23,246,915.00	(99,619.00)	-0.4%
2) Federal Revenue		8100-8299	3,825,440.00	3,825,440.00	3,663,866.19	6,538,440.00	2,713,000.00	70.9%
3) Other State Revenue		8300-8599	2,177,281.00	2,177,281.00	372,353.81	2,557,385.00	380,104.00	17.5%
4) Other Local Revenue		8600-8799	3,788,857.00	3,938,857.00	551,058.72	3,754,286.00	(184,571.00)	-4.7%
5) TOTAL, REVENUES			31,273,690.00	33,288,112.00	12,102,711.61	36,097,026.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,611,204.00	11,642,135.00	3,057,236.75	11,678,193.00	(36,058.00)	-0.3%
2) Classified Salaries		2000-2999	6,196,598.00	6,320,497.00	1,614,177.38	6,192,176.00	128,321.00	2.0%
3) Employee Benefits		3000-3999	7,862,439.00	7,907,189.00	1,865,319.84	7,846,776.00	60,413.00	0.8%
4) Books and Supplies		4000-4999	1,770,136.00	1,770,136.00	1,937,617.40	3,710,635.00	(1,940,499.00)	-109.6%
5) Services and Other Operating Expenditures		5000-5999	5,829,350.00	5,829,350.00	1,270,374.65	5,873,192.00	(43,842.00)	-0.8%
6) Capital Outlay		6000-6999	0.00	0.00	17,561.72	339,094.00	(339,094.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	204,337.00	214,992.00	120,520.00	214,764.00	228.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(68,149.00)	(68,149.00)	0.00	(68,037.00)	(112.00)	0.2%
9) TOTAL, EXPENDITURES			33,405,915.00	33,616,150.00	9,882,807.74	35,786,793.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,132,225.00)	(328,038.00)	2,219,903.87	310,233.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	378,481.00	378,481.00	0.00	378,481.00	0.00	0.0%
b) Transfers Out		7600-7629	423,673.00	423,673.00	0.00	542,852.00	(119,179.00)	-28.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,192.00)	(45,192.00)	0.00	(164,371.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,177,417.00)	(373,230.00)	2,219,903.87	145,862.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,954,862.00	9,954,862.00		11,924,093.00	1,969,231.00	19.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,954,862.00	9,954,862.00		11,924,093.00		
d) Other Restatements		9795	0.00	0.00		9,773.00	9,773.00	New
e) Adjusted Beginning Balance (F1c + F1d)			9,954,862.00	9,954,862.00		11,933,866.00		
2) Ending Balance, June 30 (E + F1e)			7,777,445.00	9,581,632.00		12,079,728.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	193,813.00	193,813.00		1,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,689,989.00	2,523,008.00		2,329,461.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,787,391.00	3,758,559.00		3,931,754.00		
Classroom Furniture 0615	0000	9780	125,000.00					
Deferred Maintenance 9205	0000	9780	104,289.00					
Early Intervention Grant 5730	0000	9780	79,458.00					
Forest Reserve Equipment Replaceme	0000	9780	674,908.00					
Insurance Proceeds for Fire at Canyon	0000	9780	140,744.00					
MediCal Administrative Activities 9370	0000	9780	668,552.00					
MediCal Back Casting Set Aside	0000	9780	70,000.00					
Student Body Unorganized Fd 08	0000	9780	7,779.00					
Student Sports: Fundraising 9075-909:	0000	9780	8,118.00					
Student Programs: Fundraising	0000	9780	10,463.00					
Technology Infrastructure 0176	0000	9780	105,842.00					
Textbook Adoptions	0000	9780	250,000.00					
Lottery 1100	1100	9780	523,331.00					
Lottert GREAT 1100	1100	9780	18,907.00					
Classroom Furniture 0615	0000	9780	125,000.00					
Deferred Maintenance 9205	0000	9780	104,289.00					
Early Intervention Grant 5730	0000	9780	79,458.00					
Forest Reserve Equipment Replaceme	0000	9780	674,908.00					
Insurance Proceeds for Fire at Canyon	0000	9780	140,744.00					
LCAP 0100	0000	9780	270,196.00					
MediCal Administrative Activities 9370	0000	9780	668,552.00					
MediCal Back Casting Set Aside 9370	0000	9780	70,000.00					
Set Aside for funding losses/future defi	0000	9780	700,972.00					
Student Body Unorganized Fd 08	0000	9780	7,779.00					
Student Sports: Fundraising 9075-909:	0000	9780	8,118.00					
Student Programs: Fundraising	0000	9780	10,463.00					
Technology Ingrastructure 0176	0000	9780	105,842.00					
Textbook Adoptions	0000	9780	250,000.00					
Lottery 1100	1100	9780	523,331.00					

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)
Lottery GREAT 1100	1100	9780		18,907.00				
Classroom Furniture 0615	0000	9780				125,000.00		
Deferred Maintenance 9205	0000	9780				104,289.00		
Early Intervention Grant 5730	0000	9780				87,227.00		
Forest Reserve Equipment Replaceme	0000	9780				683,594.00		
Insurance Proceeds for Fire at Canyon	0000	9780				140,744.00		
MediCal Administrative Activities 9370	0000	9780				761,055.00		
MediCal Back Casting Set Aside	0000	9780				70,000.00		
Set Aside for funding losses/future defi	0000	9780				956,105.00		
Student Body Unorganized Fd 08	0000	9780				3,070.00		
Student Sports: Fundraising 9075-9095	0000	9780				8,052.00		
Student Programs: Fundraising	0000	9780				15,920.00		
Technology Infrastructure 0176	0000	9780				105,842.00		
Textbook Adoptions	0000	9780				250,000.00		
Lottery 1100	1100	9780				602,706.00		
Lottery GREAT 1100	1100	9780				18,150.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,094,352.00	3,094,352.00		5,805,613.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	9,876,525.00	11,740,947.00	7,316,220.00	11,639,852.00	(101,095.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	421,134.00	421,134.00	130,977.00	420,978.00	(156.00)	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	154,805.00	154,805.00	0.00	154,805.00	0.00	0.0%
Timber Yield Tax		8022	56,329.00	56,329.00	0.00	56,329.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,047,756.00	11,047,756.00	(573.69)	11,047,756.00	0.00	0.0%
Unsecured Roll Taxes		8042	495,024.00	495,024.00	519,050.36	495,024.00	0.00	0.0%
Prior Years' Taxes		8043	6,072.00	6,072.00	3,619.70	6,072.00	0.00	0.0%
Supplemental Taxes		8044	57,182.00	57,182.00	7,067.45	57,182.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(426,226.00)	(426,226.00)	1,083.49	(426,226.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,586,618.00	1,586,618.00	0.00	1,586,618.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			23,275,219.00	25,139,641.00	7,977,444.31	25,038,390.00	(101,251.00)	-0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,793,107.00)	(1,793,107.00)	(462,011.42)	(1,791,475.00)	1,632.00	-0.1%
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			21,482,112.00	23,346,534.00	7,515,432.89	23,246,915.00	(99,619.00)	-0.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	619,020.00	619,020.00	0.00	622,718.00	3,698.00	0.6%
Special Education Discretionary Grants		8182	144,193.00	144,193.00	0.00	144,193.00	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	90,810.00	90,810.00	0.00	90,810.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,186,953.00	1,186,953.00	417,070.60	1,242,622.00	55,669.00	4.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	164,600.00	164,600.00	52,710.50	137,862.00	(26,738.00)	-16.2%



2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	475,143.00	475,143.00	632,783.60	632,784.00	157,641.00	33.2%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	475,143.00	475,143.00	632,783.60	632,784.00	157,641.00	33.2%
Career and Technical Education	3500-3599	8290	37,073.00	37,073.00	0.00	37,073.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,107,648.00	1,107,648.00	2,561,301.49	3,630,378.00	2,522,730.00	227.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,825,440.00</b>	<b>3,825,440.00</b>	<b>3,663,866.19</b>	<b>6,538,440.00</b>	<b>2,713,000.00</b>	<b>70.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	85,285.00	85,285.00	0.00	85,224.00	(61.00)	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	399,230.00	399,230.00	(7,899.76)	427,179.00	27,949.00	7.0%
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	447,992.00	447,992.00	38,624.46	510,931.00	62,939.00	14.0%
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	50,000.00	50,000.00	97,473.00	97,473.00	47,473.00	94.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	37,610.00	37,610.00	4,412.00	49,417.00	11,807.00	31.4%
All Other State Revenue	All Other	8590	1,157,164.00	1,157,164.00	239,744.11	1,387,161.00	229,997.00	19.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,177,281.00</b>	<b>2,177,281.00</b>	<b>372,353.81</b>	<b>2,557,385.00</b>	<b>380,104.00</b>	<b>17.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	18,800.00	18,800.00	0.00	0.00	(18,800.00)	-100.0%
Leases and Rentals		8650	81,018.00	81,018.00	16,626.00	89,658.00	8,640.00	10.7%
Interest		8660	100,190.00	100,190.00	65,540.33	150,127.00	49,937.00	49.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,191,226.00	2,191,226.00	151,597.63	2,033,566.00	(157,660.00)	-7.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	154,727.00	154,727.00	39,161.76	180,468.00	25,741.00	16.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,042,896.00	1,192,896.00	278,133.00	1,100,467.00	(92,429.00)	-7.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,788,857.00</b>	<b>3,938,857.00</b>	<b>551,058.72</b>	<b>3,754,286.00</b>	<b>(184,571.00)</b>	<b>-4.7%</b>
<b>TOTAL, REVENUES</b>			<b>31,273,690.00</b>	<b>33,288,112.00</b>	<b>12,102,711.61</b>	<b>36,097,026.00</b>	<b>2,808,914.00</b>	<b>8.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,495,095.00	9,495,095.00	2,407,799.36	9,514,712.00	(19,617.00)	-0.2%
Certificated Pupil Support Salaries		1200	752,757.00	752,757.00	193,293.73	743,636.00	9,121.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,116,962.00	1,144,064.00	388,537.40	1,161,300.00	(17,236.00)	-1.5%
Other Certificated Salaries		1900	246,390.00	250,219.00	67,606.26	258,545.00	(8,326.00)	-3.3%
TOTAL, CERTIFICATED SALARIES			11,611,204.00	11,642,135.00	3,057,236.75	11,678,193.00	(36,058.00)	-0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,786,731.00	2,820,694.00	563,183.78	2,647,041.00	173,653.00	6.2%
Classified Support Salaries		2200	1,408,796.00	1,447,327.00	394,971.39	1,468,571.00	(21,244.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	498,835.00	513,799.00	164,276.51	506,722.00	7,077.00	1.4%
Clerical, Technical and Office Salaries		2400	1,127,668.00	1,155,363.00	376,440.09	1,188,477.00	(33,114.00)	-2.9%
Other Classified Salaries		2900	374,568.00	383,314.00	115,305.61	381,365.00	1,949.00	0.5%
TOTAL, CLASSIFIED SALARIES			6,196,598.00	6,320,497.00	1,614,177.38	6,192,176.00	128,321.00	2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,976,059.00	2,981,055.00	479,689.40	2,961,358.00	19,697.00	0.7%
PERS		3201-3202	1,247,429.00	1,273,078.00	336,054.49	1,275,376.00	(2,298.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	619,898.00	629,823.00	161,769.86	619,494.00	10,329.00	1.6%
Health and Welfare Benefits		3401-3402	2,154,386.00	2,154,386.00	576,418.22	2,126,539.00	27,847.00	1.3%
Unemployment Insurance		3501-3502	8,434.00	8,510.00	2,179.36	19,876.00	(11,366.00)	-133.6%
Workers' Compensation		3601-3602	474,551.00	478,655.00	124,667.51	475,693.00	2,962.00	0.6%
OPEB, Allocated		3701-3702	379,481.00	379,481.00	183,797.37	366,169.00	13,312.00	3.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,201.00	2,201.00	743.63	2,271.00	(70.00)	-3.2%
TOTAL, EMPLOYEE BENEFITS			7,862,439.00	7,907,189.00	1,865,319.84	7,846,776.00	60,413.00	0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	274,000.00	274,000.00	35,769.64	262,100.00	11,900.00	4.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,371,415.00	1,371,415.00	984,321.55	2,358,570.00	(987,155.00)	-72.0%
Noncapitalized Equipment		4400	124,721.00	124,721.00	917,526.21	1,089,965.00	(965,244.00)	-773.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,770,136.00	1,770,136.00	1,937,617.40	3,710,635.00	(1,940,499.00)	-109.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,551,506.00	1,551,506.00	113,260.80	1,304,236.00	247,270.00	15.9%
Travel and Conferences		5200	313,830.00	313,830.00	4,956.46	295,522.00	18,308.00	5.8%
Dues and Memberships		5300	35,794.00	35,794.00	20,028.01	36,519.00	(725.00)	-2.0%
Insurance		5400-5450	302,967.00	302,967.00	287,865.00	303,865.00	(898.00)	-0.3%
Operations and Housekeeping Services		5500	769,266.00	769,266.00	240,636.98	769,266.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	431,008.00	431,008.00	109,640.34	288,721.00	142,287.00	33.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,670.00)	(1,670.00)	2,997.90	205,998.00	(207,668.00)	12435.2%
Professional/Consulting Services and Operating Expenditures		5800	2,284,268.00	2,284,268.00	456,831.58	2,518,924.00	(234,656.00)	-10.3%
Communications		5900	142,381.00	142,381.00	34,157.58	150,141.00	(7,760.00)	-5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,829,350.00	5,829,350.00	1,270,374.65	5,873,192.00	(43,842.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	17,561.72	339,094.00	(339,094.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	17,561.72	339,094.00	(339,094.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	184,337.00	194,992.00	120,520.00	194,992.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	20,000.00	20,000.00	0.00	19,772.00	228.00	1.1%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			204,337.00	214,992.00	120,520.00	214,764.00	228.00	0.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(68,149.00)	(68,149.00)	0.00	(68,037.00)	(112.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(68,149.00)	(68,149.00)	0.00	(68,037.00)	(112.00)	0.2%
TOTAL, EXPENDITURES			33,405,915.00	33,616,150.00	9,882,807.74	35,786,793.00	(2,170,643.00)	-6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	378,481.00	378,481.00	0.00	378,481.00	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			378,481.00	378,481.00	0.00	378,481.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	255,938.00	255,938.00	0.00	255,938.00	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	167,735.00	167,735.00	0.00	286,914.00	(119,179.00)	-71.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			423,673.00	423,673.00	0.00	542,852.00	(119,179.00)	-28.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(45,192.00)	(45,192.00)	0.00	(164,371.00)	119,179.00	263.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	21,482,112.00	23,346,534.00	7,515,432.89	23,246,915.00	(99,619.00)	-0.4%
2) Federal Revenue		8100-8299	90,810.00	90,810.00	58,357.06	149,167.00	58,357.00	64.3%
3) Other State Revenue		8300-8599	379,286.00	379,286.00	(2,925.89)	408,319.00	29,033.00	7.7%
4) Other Local Revenue		8600-8799	366,545.00	366,545.00	130,720.25	358,728.00	(7,817.00)	-2.1%
5) TOTAL, REVENUES			22,318,753.00	24,183,175.00	7,701,584.31	24,163,129.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,636,397.00	8,663,882.00	2,306,414.30	8,361,797.00	302,085.00	3.5%
2) Classified Salaries		2000-2999	3,407,756.00	3,500,279.00	943,561.44	3,295,256.00	205,023.00	5.9%
3) Employee Benefits		3000-3999	4,697,246.00	4,731,553.00	1,350,936.15	4,523,464.00	208,089.00	4.4%
4) Books and Supplies		4000-4999	847,009.00	847,009.00	119,007.83	866,857.00	(19,848.00)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	1,730,151.00	2,563,170.00	907,496.22	2,473,483.00	89,687.00	3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	204,337.00	214,992.00	120,520.00	214,764.00	228.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(244,899.00)	(244,899.00)	(14,056.00)	(264,132.00)	19,233.00	-7.9%
9) TOTAL, EXPENDITURES			19,277,997.00	20,275,986.00	5,733,879.94	19,471,489.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,040,756.00	3,907,189.00	1,967,704.37	4,691,640.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	378,481.00	378,481.00	0.00	378,481.00	0.00	0.0%
b) Transfers Out		7600-7629	423,673.00	423,673.00	0.00	542,852.00	(119,179.00)	-28.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,722,520.00)	(4,617,785.00)	(1,906.33)	(4,212,748.00)	405,037.00	-8.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,767,712.00)	(4,662,977.00)	(1,906.33)	(4,377,119.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,726,956.00)	(755,788.00)	1,965,798.04	314,521.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,814,412.00	7,814,412.00		9,425,973.00	1,611,561.00	20.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,814,412.00	7,814,412.00		9,425,973.00		
d) Other Restatements		9795	0.00	0.00		9,773.00	9,773.00	New
e) Adjusted Beginning Balance (F1c + F1d)			7,814,412.00	7,814,412.00		9,435,746.00		
2) Ending Balance, June 30 (E + F1e)			6,087,456.00	7,058,624.00		9,750,267.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	193,813.00	193,813.00		1,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,787,391.00	3,758,559.00		3,931,754.00		
Classroom Furniture 0615	0000	9780	125,000.00					
Deferred Maintenance 9205	0000	9780	104,289.00					
Early Intervention Grant 5730	0000	9780	79,458.00					
Forest Reserve Equipment Replaceme	0000	9780	674,908.00					
Insurance Proceeds for Fire at Canyon	0000	9780	140,744.00					
MediCal Administrative Activities 9370	0000	9780	668,552.00					
MediCal Back Casting Set Aside	0000	9780	70,000.00					
Student Body Unorganized Fd 08	0000	9780	7,779.00					
Student Sports: Fundraising 9075-909:	0000	9780	8,118.00					
Student Programs: Fundraising	0000	9780	10,463.00					
Technology Infrastructure 0176	0000	9780	105,842.00					
Textbook Adoptions	0000	9780	250,000.00					
Lottery 1100	1100	9780	523,331.00					
Classroom Furniture 0615	0000	9780		125,000.00				
Deferred Maintenance 9205	0000	9780		104,289.00				
Early Intervention Grant 5730	0000	9780		79,458.00				
Forest Reserve Equipment Replaceme	0000	9780		674,908.00				
Insurance Proceeds for Fire at Canyon	0000	9780		140,744.00				
LCAP 0100	0000	9780		270,196.00				
MediCal Administrative Activities 9370	0000	9780		668,552.00				
MediCal Back Casting Set Aside 9370	0000	9780		70,000.00				
Set Aside for funding losses/future defi	0000	9780		700,972.00				
Student Body Unorganized Fd 08	0000	9780		7,779.00				
Student Sports: Fundraising 9075-909:	0000	9780		8,118.00				
Student Programs: Fundraising	0000	9780		10,463.00				
Technology Ingrastructure 0176	0000	9780		105,842.00				
Textbook Adoptions	0000	9780		250,000.00				
Lottery 1100	1100	9780		523,331.00				



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)
Lottery GREAT 1100	1100	9780		18,907.00				
Classroom Furniture 0615	0000	9780				125,000.00		
Deferred Maintenance 9205	0000	9780				104,289.00		
Early Intervention Grant 5730	0000	9780				87,227.00		
Forest Reserve Equipment Replaceme	0000	9780				683,594.00		
Insurance Proceeds for Fire at Canyon	0000	9780				140,744.00		
MediCal Administrative Activities 9370	0000	9780				761,055.00		
MediCal Back Casting Set Aside	0000	9780				70,000.00		
Set Aside for funding losses/future defi	0000	9780				956,105.00		
Student Body Unorganized Fd 08	0000	9780				3,070.00		
Student Sports: Fundraising 9075-909	0000	9780				8,052.00		
Student Programs; Fundraising	0000	9780				15,920.00		
Technology Infrastructure 0176	0000	9780				105,842.00		
Textbook Adoptions	0000	9780				250,000.00		
Lottery 1100	1100	9780				602,706.00		
Lottery GREAT 1100	1100	9780				18,150.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,094,352.00	3,094,352.00		5,805,613.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	9,876,525.00	11,740,947.00	7,316,220.00	11,639,852.00	(101,095.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	421,134.00	421,134.00	130,977.00	420,978.00	(156.00)	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	154,805.00	154,805.00	0.00	154,805.00	0.00	0.0%
Timber Yield Tax		8022	56,329.00	56,329.00	0.00	56,329.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	11,047,756.00	11,047,756.00	(573.69)	11,047,756.00	0.00	0.0%
Unsecured Roll Taxes		8042	495,024.00	495,024.00	519,050.36	495,024.00	0.00	0.0%
Prior Years' Taxes		8043	6,072.00	6,072.00	3,619.70	6,072.00	0.00	0.0%
Supplemental Taxes		8044	57,182.00	57,182.00	7,067.45	57,182.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(426,226.00)	(426,226.00)	1,083.49	(426,226.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,586,618.00	1,586,618.00	0.00	1,586,618.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			23,275,219.00	25,139,641.00	7,977,444.31	25,038,390.00	(101,251.00)	-0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,793,107.00)	(1,793,107.00)	(462,011.42)	(1,791,475.00)	1,632.00	-0.1%
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			21,482,112.00	23,346,534.00	7,515,432.89	23,246,915.00	(99,619.00)	-0.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	90,810.00	90,810.00	0.00	90,810.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630							
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	58,357.06	58,357.00	58,357.00	New
<b>TOTAL, FEDERAL REVENUE</b>			90,810.00	90,810.00	58,357.06	149,167.00	58,357.00	64.3%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	85,285.00	85,285.00	0.00	85,224.00	(61.00)	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	294,001.00	294,001.00	(2,925.89)	323,095.00	29,094.00	9.9%
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	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			379,286.00	379,286.00	(2,925.89)	408,319.00	29,033.00	7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	18,800.00	18,800.00	0.00	0.00	(18,800.00)	-100.0%
Leases and Rentals		8650	81,018.00	81,018.00	16,626.00	89,658.00	8,640.00	10.7%
Interest		8660	100,190.00	100,190.00	65,540.33	150,127.00	49,937.00	49.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	77,851.00	77,851.00	38,174.63	77,555.00	(296.00)	-0.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	88,686.00	88,686.00	10,379.29	41,388.00	(47,298.00)	-53.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>366,545.00</b>	<b>366,545.00</b>	<b>130,720.25</b>	<b>358,728.00</b>	<b>(7,817.00)</b>	<b>-2.1%</b>
<b>TOTAL, REVENUES</b>			<b>22,318,753.00</b>	<b>24,183,175.00</b>	<b>7,701,584.31</b>	<b>24,163,129.00</b>	<b>(20,046.00)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	6,840,291.00	6,840,291.00	1,749,361.27	6,533,506.00	306,785.00	4.5%
Certificated Pupil Support Salaries		1200	734,933.00	734,933.00	188,432.59	725,812.00	9,121.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,048,411.00	1,075,513.00	364,546.44	1,090,257.00	(14,744.00)	-1.4%
Other Certificated Salaries		1900	12,762.00	13,145.00	4,074.00	12,222.00	923.00	7.0%
TOTAL, CERTIFICATED SALARIES			8,636,397.00	8,663,882.00	2,306,414.30	8,361,797.00	302,085.00	3.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	595,347.00	609,166.00	85,815.69	417,955.00	191,211.00	31.4%
Classified Support Salaries		2200	1,117,434.00	1,149,069.00	304,168.16	1,134,968.00	14,101.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	388,828.00	400,492.00	133,462.84	400,388.00	104.00	0.0%
Clerical, Technical and Office Salaries		2400	999,915.00	1,026,574.00	329,737.25	1,044,914.00	(18,340.00)	-1.8%
Other Classified Salaries		2900	306,232.00	314,978.00	90,377.50	297,031.00	17,947.00	5.7%
TOTAL, CLASSIFIED SALARIES			3,407,756.00	3,500,279.00	943,561.44	3,295,256.00	205,023.00	5.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,381,124.00	1,385,563.00	368,135.82	1,337,686.00	47,877.00	3.5%
PERS		3201-3202	671,818.00	690,972.00	193,040.86	655,751.00	35,221.00	5.1%
OASDI/Medicare/Alternative		3301-3302	369,330.00	376,804.00	99,983.84	351,366.00	25,438.00	6.8%
Health and Welfare Benefits		3401-3402	1,591,619.00	1,591,619.00	425,543.72	1,514,166.00	77,453.00	4.9%
Unemployment Insurance		3501-3502	5,681.00	5,740.00	1,507.01	16,925.00	(11,185.00)	-194.9%
Workers' Compensation		3601-3602	318,754.00	321,935.00	86,237.19	308,085.00	13,850.00	4.3%
OPEB, Allocated		3701-3702	357,152.00	357,152.00	175,876.65	337,640.00	19,512.00	5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,768.00	1,768.00	611.06	1,845.00	(77.00)	-4.4%
TOTAL, EMPLOYEE BENEFITS			4,697,246.00	4,731,553.00	1,350,936.15	4,523,464.00	208,089.00	4.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	125,000.00	125,000.00	300.00	125,000.00	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	639,109.00	639,109.00	118,707.83	660,957.00	(21,848.00)	-3.4%
Noncapitalized Equipment		4400	82,900.00	82,900.00	0.00	80,900.00	2,000.00	2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			847,009.00	847,009.00	119,007.83	866,857.00	(19,848.00)	-2.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	242,358.00	242,358.00	41,839.50	242,358.00	0.00	0.0%
Travel and Conferences		5200	140,606.00	140,606.00	1,969.15	123,646.00	16,960.00	12.1%
Dues and Memberships		5300	34,634.00	34,634.00	19,508.01	35,359.00	(725.00)	-2.1%
Insurance		5400-5450	302,967.00	302,967.00	287,865.00	303,865.00	(898.00)	-0.3%
Operations and Housekeeping Services		5500	769,266.00	769,266.00	240,636.98	769,266.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	350,636.00	350,636.00	93,064.41	207,928.00	142,708.00	40.7%
Transfers of Direct Costs		5710	(1,165,351.00)	(332,332.00)	(2,186.65)	(255,691.00)	(76,641.00)	23.1%
Transfers of Direct Costs - Interfund		5750	(1,670.00)	(1,670.00)	2,997.90	2,115.00	(3,785.00)	226.6%
Professional/Consulting Services and Operating Expenditures		5800	919,115.00	919,115.00	191,293.96	906,447.00	12,668.00	1.4%
Communications		5900	137,590.00	137,590.00	30,507.96	138,190.00	(600.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,730,151.00	2,563,170.00	907,496.22	2,473,483.00	89,687.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	184,337.00	194,992.00	120,520.00	194,992.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	20,000.00	20,000.00	0.00	19,772.00	228.00	1.1%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			204,337.00	214,992.00	120,520.00	214,764.00	228.00	0.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(176,750.00)	(176,750.00)	(14,056.00)	(196,095.00)	19,345.00	-10.9%
Transfers of Indirect Costs - Interfund		7350	(68,149.00)	(68,149.00)	0.00	(68,037.00)	(112.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(244,899.00)	(244,899.00)	(14,056.00)	(264,132.00)	19,233.00	-7.9%
TOTAL, EXPENDITURES			19,277,997.00	20,275,986.00	5,733,879.94	19,471,489.00	804,497.00	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	378,481.00	378,481.00	0.00	378,481.00	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			378,481.00	378,481.00	0.00	378,481.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	255,938.00	255,938.00	0.00	255,938.00	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	167,735.00	167,735.00	0.00	286,914.00	(119,179.00)	-71.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			423,673.00	423,673.00	0.00	542,852.00	(119,179.00)	-28.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,722,520.00)	(4,617,785.00)	(1,906.33)	(4,212,748.00)	405,037.00	-8.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,722,520.00)	(4,617,785.00)	(1,906.33)	(4,212,748.00)	405,037.00	-8.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,767,712.00)	(4,662,977.00)	(1,906.33)	(4,377,119.00)	285,858.00	-6.1%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,734,630.00	3,734,630.00	3,605,509.13	6,389,273.00	2,654,643.00	71.1%
3) Other State Revenue		8300-8599	1,797,995.00	1,797,995.00	375,279.70	2,149,066.00	351,071.00	19.5%
4) Other Local Revenue		8600-8799	3,422,312.00	3,572,312.00	420,338.47	3,395,558.00	(176,754.00)	-4.9%
5) TOTAL, REVENUES			8,954,937.00	9,104,937.00	4,401,127.30	11,933,897.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,974,807.00	2,978,253.00	750,822.45	3,316,396.00	(338,143.00)	-11.4%
2) Classified Salaries		2000-2999	2,788,842.00	2,820,218.00	670,615.94	2,896,920.00	(76,702.00)	-2.7%
3) Employee Benefits		3000-3999	3,165,193.00	3,175,636.00	514,383.69	3,323,312.00	(147,676.00)	-4.7%
4) Books and Supplies		4000-4999	923,127.00	923,127.00	1,818,609.57	2,843,778.00	(1,920,651.00)	-208.1%
5) Services and Other Operating Expenditures		5000-5999	4,099,199.00	3,266,180.00	362,878.43	3,399,709.00	(133,529.00)	-4.1%
6) Capital Outlay		6000-6999	0.00	0.00	17,561.72	339,094.00	(339,094.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	176,750.00	176,750.00	14,056.00	196,095.00	(19,345.00)	-10.9%
9) TOTAL, EXPENDITURES			14,127,918.00	13,340,164.00	4,148,927.80	16,315,304.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,172,981.00)	(4,235,227.00)	252,199.50	(4,381,407.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,722,520.00	4,617,785.00	1,906.33	4,212,748.00	(405,037.00)	-8.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,722,520.00	4,617,785.00	1,906.33	4,212,748.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(450,461.00)	382,558.00	254,105.83	(168,659.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,140,450.00	2,140,450.00		2,498,120.00	357,670.00	16.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,140,450.00	2,140,450.00		2,498,120.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,140,450.00	2,140,450.00		2,498,120.00		
2) Ending Balance, June 30 (E + F1e)			1,689,989.00	2,523,008.00		2,329,461.00		
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	1,689,989.00	2,523,008.00		2,329,461.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	619,020.00	619,020.00	0.00	622,718.00	3,698.00	0.6%
Special Education Discretionary Grants		8182	144,193.00	144,193.00	0.00	144,193.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,186,953.00	1,186,953.00	417,070.60	1,242,622.00	55,669.00	4.7%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	164,600.00	164,600.00	52,710.50	137,862.00	(26,738.00)	-16.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	475,143.00	475,143.00	632,783.60	632,784.00	157,641.00	33.2%
Career and Technical Education	3500-3599	8290	37,073.00	37,073.00	0.00	37,073.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,107,648.00	1,107,648.00	2,502,944.43	3,572,021.00	2,464,373.00	222.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,734,630.00</b>	<b>3,734,630.00</b>	<b>3,605,509.13</b>	<b>6,389,273.00</b>	<b>2,654,643.00</b>	<b>71.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	105,229.00	105,229.00	(4,973.87)	104,084.00	(1,145.00)	-1.1%
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	447,992.00	447,992.00	38,624.46	510,931.00	62,939.00	14.0%
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	50,000.00	50,000.00	97,473.00	97,473.00	47,473.00	94.9%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	37,610.00	37,610.00	4,412.00	49,417.00	11,807.00	31.4%
All Other State Revenue	All Other	8590	1,157,164.00	1,157,164.00	239,744.11	1,387,161.00	229,997.00	19.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,797,995.00</b>	<b>1,797,995.00</b>	<b>375,279.70</b>	<b>2,149,066.00</b>	<b>351,071.00</b>	<b>19.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,113,375.00	2,113,375.00	113,423.00	1,956,011.00	(157,364.00)	-7.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	66,041.00	66,041.00	28,782.47	139,080.00	73,039.00	110.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,042,896.00	1,192,896.00	278,133.00	1,100,467.00	(92,429.00)	-7.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,422,312.00</b>	<b>3,572,312.00</b>	<b>420,338.47</b>	<b>3,395,558.00</b>	<b>(176,754.00)</b>	<b>-4.9%</b>
<b>TOTAL, REVENUES</b>			<b>8,954,937.00</b>	<b>9,104,937.00</b>	<b>4,401,127.30</b>	<b>11,933,897.00</b>	<b>2,828,960.00</b>	<b>31.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,654,804.00	2,654,804.00	658,438.09	2,981,206.00	(326,402.00)	-12.3%
Certificated Pupil Support Salaries		1200	17,824.00	17,824.00	4,861.14	17,824.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	68,551.00	68,551.00	23,990.96	71,043.00	(2,492.00)	-3.6%
Other Certificated Salaries		1900	233,628.00	237,074.00	63,532.26	246,323.00	(9,249.00)	-3.9%
TOTAL, CERTIFICATED SALARIES			2,974,807.00	2,978,253.00	750,822.45	3,316,396.00	(338,143.00)	-11.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,191,384.00	2,211,528.00	477,368.09	2,229,086.00	(17,558.00)	-0.8%
Classified Support Salaries		2200	291,362.00	298,258.00	90,803.23	333,603.00	(35,345.00)	-11.9%
Classified Supervisors' and Administrators' Salaries		2300	110,007.00	113,307.00	30,813.67	106,334.00	6,973.00	6.2%
Clerical, Technical and Office Salaries		2400	127,753.00	128,789.00	46,702.84	143,563.00	(14,774.00)	-11.5%
Other Classified Salaries		2900	68,336.00	68,336.00	24,928.11	84,334.00	(15,998.00)	-23.4%
TOTAL, CLASSIFIED SALARIES			2,788,842.00	2,820,218.00	670,615.94	2,896,920.00	(76,702.00)	-2.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,594,935.00	1,595,492.00	111,553.58	1,623,672.00	(28,180.00)	-1.8%
PERS		3201-3202	575,611.00	582,106.00	143,013.63	619,625.00	(37,519.00)	-6.4%
OASDI/Medicare/Alternative		3301-3302	250,568.00	253,019.00	61,786.02	268,128.00	(15,109.00)	-6.0%
Health and Welfare Benefits		3401-3402	562,767.00	562,767.00	150,874.50	612,373.00	(49,606.00)	-8.8%
Unemployment Insurance		3501-3502	2,753.00	2,770.00	672.35	2,951.00	(181.00)	-6.5%
Workers' Compensation		3601-3602	155,797.00	156,720.00	38,430.32	167,608.00	(10,888.00)	-6.9%
OPEB, Allocated		3701-3702	22,329.00	22,329.00	7,920.72	28,529.00	(6,200.00)	-27.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	433.00	433.00	132.57	426.00	7.00	1.6%
TOTAL, EMPLOYEE BENEFITS			3,165,193.00	3,175,636.00	514,383.69	3,323,312.00	(147,676.00)	-4.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	149,000.00	149,000.00	35,469.64	137,100.00	11,900.00	8.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	732,306.00	732,306.00	865,613.72	1,697,613.00	(965,307.00)	-131.8%
Noncapitalized Equipment		4400	41,821.00	41,821.00	917,526.21	1,009,065.00	(967,244.00)	-2312.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			923,127.00	923,127.00	1,818,609.57	2,843,778.00	(1,920,651.00)	-208.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,309,148.00	1,309,148.00	71,421.30	1,061,878.00	247,270.00	18.9%
Travel and Conferences		5200	173,224.00	173,224.00	2,987.31	171,876.00	1,348.00	0.8%
Dues and Memberships		5300	1,160.00	1,160.00	520.00	1,160.00	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	80,372.00	80,372.00	16,575.93	80,793.00	(421.00)	-0.5%
Transfers of Direct Costs		5710	1,165,351.00	332,332.00	2,186.65	255,691.00	76,641.00	23.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	203,883.00	(203,883.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,365,153.00	1,365,153.00	265,537.62	1,612,477.00	(247,324.00)	-18.1%
Communications		5900	4,791.00	4,791.00	3,649.62	11,951.00	(7,160.00)	-149.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,099,199.00	3,266,180.00	362,878.43	3,399,709.00	(133,529.00)	-4.1%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	17,561.72	339,094.00	(339,094.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>17,561.72</b>	<b>339,094.00</b>	<b>(339,094.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	176,750.00	176,750.00	14,056.00	196,095.00	(19,345.00)	-10.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>176,750.00</b>	<b>176,750.00</b>	<b>14,056.00</b>	<b>196,095.00</b>	<b>(19,345.00)</b>	<b>-10.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,127,918.00</b>	<b>13,340,164.00</b>	<b>4,148,927.80</b>	<b>16,315,304.00</b>	<b>(2,975,140.00)</b>	<b>-22.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,722,520.00	4,617,785.00	1,906.33	4,212,748.00	(405,037.00)	-8.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,722,520.00	4,617,785.00	1,906.33	4,212,748.00	(405,037.00)	-8.8%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			4,722,520.00	4,617,785.00	1,906.33	4,212,748.00	405,037.00	-8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,070,000.00	1,070,000.00	26,283.36	835,000.00	(235,000.00)	-22.0%
3) Other State Revenue		8300-8599	67,500.00	67,500.00	1,883.87	60,000.00	(7,500.00)	-11.1%
4) Other Local Revenue		8600-8799	126,100.00	126,100.00	3,473.69	16,550.00	(109,550.00)	-86.9%
5) TOTAL, REVENUES			1,263,600.00	1,263,600.00	31,640.92	911,550.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	453,609.00	453,609.00	96,135.03	428,937.00	24,672.00	5.4%
3) Employee Benefits		3000-3999	220,800.00	220,800.00	38,945.01	223,243.00	(2,443.00)	-1.1%
4) Books and Supplies		4000-4999	651,300.00	651,300.00	97,192.95	651,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,477.00	37,477.00	5,364.05	(169,906.00)	207,383.00	553.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	68,149.00	68,149.00	0.00	68,037.00	112.00	0.2%
9) TOTAL, EXPENDITURES			1,431,335.00	1,431,335.00	237,637.04	1,201,611.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(167,735.00)	(167,735.00)	(205,996.12)	(290,061.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	167,735.00	167,735.00	0.00	286,914.00	119,179.00	71.1%
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			167,735.00	167,735.00	0.00	286,914.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(205,996.12)	(3,147.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,600.00	81,600.00		98,179.00	16,579.00	20.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,600.00	81,600.00		98,179.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,600.00	81,600.00		98,179.00		
2) Ending Balance, June 30 (E + F1e)			81,600.00	81,600.00		95,032.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	31,600.00	31,600.00		45,032.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	50,000.00	50,000.00		50,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	990,000.00	990,000.00	26,283.36	760,000.00	(230,000.00)	-23.2%
Donated Food Commodities		8221	80,000.00	80,000.00	0.00	75,000.00	(5,000.00)	-6.3%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,070,000.00</b>	<b>1,070,000.00</b>	<b>26,283.36</b>	<b>835,000.00</b>	<b>(235,000.00)</b>	<b>-22.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	67,500.00	67,500.00	1,883.87	60,000.00	(7,500.00)	-11.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>67,500.00</b>	<b>67,500.00</b>	<b>1,883.87</b>	<b>60,000.00</b>	<b>(7,500.00)</b>	<b>-11.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	106,400.00	106,400.00	1,798.45	8,000.00	(98,400.00)	-92.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(1,500.00)	(1,500.00)	1,509.84	(750.00)	750.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	20,000.00	20,000.00	121.16	9,000.00	(11,000.00)	-55.0%
Other Local Revenue								
All Other Local Revenue		8699	1,200.00	1,200.00	44.24	300.00	(900.00)	-75.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>126,100.00</b>	<b>126,100.00</b>	<b>3,473.69</b>	<b>16,550.00</b>	<b>(109,550.00)</b>	<b>-86.9%</b>
<b>TOTAL, REVENUES</b>			<b>1,263,600.00</b>	<b>1,263,600.00</b>	<b>31,640.92</b>	<b>911,550.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	367,941.00	367,941.00	69,684.63	345,447.00	22,494.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	54,041.00	54,041.00	18,550.32	55,651.00	(1,610.00)	-3.0%
Clerical, Technical and Office Salaries		2400	20,441.00	20,441.00	5,681.95	20,521.00	(80.00)	-0.4%
Other Classified Salaries		2900	11,186.00	11,186.00	2,218.13	7,318.00	3,868.00	34.6%
TOTAL, CLASSIFIED SALARIES			453,609.00	453,609.00	96,135.03	428,937.00	24,672.00	5.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	80,608.00	80,608.00	17,315.23	79,425.00	1,183.00	1.5%
OASDI/Medicare/Alternative		3301-3302	31,804.00	31,804.00	6,755.05	30,875.00	929.00	2.9%
Health and Welfare Benefits		3401-3402	96,118.00	96,118.00	12,268.98	101,333.00	(5,215.00)	-5.4%
Unemployment Insurance		3501-3502	208.00	208.00	44.27	201.00	7.00	3.4%
Workers' Compensation		3601-3602	12,020.00	12,020.00	2,547.56	11,367.00	653.00	5.4%
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	42.00	42.00	13.92	42.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			220,800.00	220,800.00	38,945.01	223,243.00	(2,443.00)	-1.1%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	46,200.00	46,200.00	9,803.84	46,200.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	600,100.00	600,100.00	87,389.11	600,100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			651,300.00	651,300.00	97,192.95	651,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	903.00	903.00	74.93	1,003.00	(100.00)	-11.1%
Dues and Memberships		5300	680.00	680.00	225.00	865.00	(185.00)	-27.2%
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	20,130.00	20,130.00	2,079.40	20,130.00	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	1,670.00	1,670.00	(2,997.90)	(205,998.00)	207,668.00	12435.2%
Professional/Consulting Services and Operating Expenditures		5800	14,094.00	14,094.00	5,982.62	14,094.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>37,477.00</b>	<b>37,477.00</b>	<b>5,364.05</b>	<b>(169,906.00)</b>	<b>207,383.00</b>	<b>553.4%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	68,149.00	68,149.00	0.00	68,037.00	112.00	0.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>68,149.00</b>	<b>68,149.00</b>	<b>0.00</b>	<b>68,037.00</b>	<b>112.00</b>	<b>0.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,431,335.00</b>	<b>1,431,335.00</b>	<b>237,637.04</b>	<b>1,201,611.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	167,735.00	167,735.00	0.00	286,914.00	119,179.00	71.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			167,735.00	167,735.00	0.00	286,914.00	119,179.00	71.1%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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 Capital 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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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)			167,735.00	167,735.00	0.00	286,914.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	2,722.58	8,500.00	2,000.00	30.8%
5) TOTAL, REVENUES			6,500.00	6,500.00	2,722.58	8,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,500.00	6,500.00	2,722.58	8,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	255,938.00	255,938.00	0.00	255,938.00	0.00	0.0%
b) Transfers Out		7600-7629	378,481.00	378,481.00	0.00	378,481.00	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			(122,543.00)	(122,543.00)	0.00	(122,543.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(116,043.00)	(116,043.00)	2,722.58	(114,043.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	528,930.00	528,930.00		532,630.00	3,700.00	0.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			528,930.00	528,930.00		532,630.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			528,930.00	528,930.00		532,630.00		
2) Ending Balance, June 30 (E + F1e)			412,887.00	412,887.00		418,587.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	412,887.00	412,887.00		418,587.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	6,500.00	6,500.00	2,722.58	8,500.00	2,000.00	30.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,500.00	6,500.00	2,722.58	8,500.00	2,000.00	30.8%
<b>TOTAL, REVENUES</b>			6,500.00	6,500.00	2,722.58	8,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	255,938.00	255,938.00	0.00	255,938.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			255,938.00	255,938.00	0.00	255,938.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	378,481.00	378,481.00	0.00	378,481.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			378,481.00	378,481.00	0.00	378,481.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(122,543.00)	(122,543.00)	0.00	(122,543.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	3,687.46	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	3,687.46	10,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	3,687.46	10,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	3,687.46	10,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	719,432.00	719,432.00		719,815.00	383.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			719,432.00	719,432.00		719,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			719,432.00	719,432.00		719,815.00		
2) Ending Balance, June 30 (E + F1e)			729,432.00	729,432.00		729,815.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	729,432.00	729,432.00		729,815.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,000.00	10,000.00	3,687.46	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>3,687.46</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>3,687.46</b>	<b>10,000.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	470,000.00	470,000.00	101,793.54	420,000.00	(50,000.00)	-10.6%
5) TOTAL, REVENUES			470,000.00	470,000.00	101,793.54	420,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,500.00	14,500.00	1,375.00	14,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,500.00	14,500.00	1,375.00	14,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			455,500.00	455,500.00	100,418.54	405,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	3,100.00	3,100.00	0.00	3,100.00	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			(3,100.00)	(3,100.00)	0.00	(3,100.00)		

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)			452,400.00	452,400.00	100,418.54	402,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,648,042.00	1,648,042.00		1,699,694.00	51,652.00	3.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,648,042.00	1,648,042.00		1,699,694.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,648,042.00	1,648,042.00		1,699,694.00		
2) Ending Balance, June 30 (E + F1e)			2,100,442.00	2,100,442.00		2,102,094.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,100,442.00	2,100,442.00		2,102,094.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	8,728.74	25,000.00	5,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	450,000.00	450,000.00	93,064.80	395,000.00	(55,000.00)	-12.2%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>470,000.00</b>	<b>470,000.00</b>	<b>101,793.54</b>	<b>420,000.00</b>	<b>(50,000.00)</b>	<b>-10.6%</b>
<b>TOTAL, REVENUES</b>			<b>470,000.00</b>	<b>470,000.00</b>	<b>101,793.54</b>	<b>420,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	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	14,500.00	14,500.00	1,375.00	14,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			14,500.00	14,500.00	1,375.00	14,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			14,500.00	14,500.00	1,375.00	14,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
(d) TOTAL, USES			3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(3,100.00)	(3,100.00)	0.00	(3,100.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.00	35.00	12.04	35.00	0.00	0.0%
5) TOTAL, REVENUES			35.00	35.00	12.04	35.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			35.00	35.00	12.04	35.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35.00	35.00	12.04	35.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,344.00	2,344.00		2,354.00	10.00	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,344.00	2,344.00		2,354.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,344.00	2,344.00		2,354.00		
2) Ending Balance, June 30 (E + F1e)			2,379.00	2,379.00		2,389.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,379.00	2,379.00		2,389.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35.00	35.00	12.04	35.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>35.00</b>	<b>35.00</b>	<b>12.04</b>	<b>35.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>35.00</b>	<b>35.00</b>	<b>12.04</b>	<b>35.00</b>		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	37,554.00	37,554.00	0.00	32,704.00	(4,850.00)	-12.9%
4) Other Local Revenue		8600-8799	2,187,000.00	2,187,000.00	80,603.67	2,077,555.00	(109,445.00)	-5.0%
5) TOTAL, REVENUES			2,224,554.00	2,224,554.00	80,603.67	2,110,259.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,277,524.00	2,277,524.00	2,074,520.33	2,075,446.00	202,078.00	8.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,277,524.00	2,277,524.00	2,074,520.33	2,075,446.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(52,970.00)	(52,970.00)	(1,993,916.66)	34,813.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,970.00)	(52,970.00)	(1,993,916.66)	34,813.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,052,925.00	3,052,925.00		2,818,631.00	(234,294.00)	-7.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,052,925.00	3,052,925.00		2,818,631.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,052,925.00	3,052,925.00		2,818,631.00		
2) Ending Balance, June 30 (E + F1e)			2,999,955.00	2,999,955.00		2,853,444.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,999,955.00	2,999,955.00		2,853,444.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	37,300.00	37,300.00	0.00	32,300.00	(5,000.00)	-13.4%
Other Subventions/In-Lieu Taxes		8572	254.00	254.00	0.00	404.00	150.00	59.1%
<b>TOTAL, OTHER STATE REVENUE</b>			37,554.00	37,554.00	0.00	32,704.00	(4,850.00)	-12.9%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,000,000.00	2,000,000.00	0.00	1,900,000.00	(100,000.00)	-5.0%
Unsecured Roll		8612	124,000.00	124,000.00	65,312.55	118,000.00	(6,000.00)	-4.8%
Prior Years' Taxes		8613	1,000.00	1,000.00	956.40	1,555.00	555.00	55.5%
Supplemental Taxes		8614	34,000.00	34,000.00	2,439.55	30,000.00	(4,000.00)	-11.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	11,895.17	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,187,000.00	2,187,000.00	80,603.67	2,077,555.00	(109,445.00)	-5.0%
<b>TOTAL, REVENUES</b>			2,224,554.00	2,224,554.00	80,603.67	2,110,259.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	1,604,024.00	1,604,024.00	1,599,995.65	1,599,996.00	4,028.00	0.3%
Bond Interest and Other Service Charges		7434	673,500.00	673,500.00	474,524.68	475,450.00	198,050.00	29.4%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,277,524.00	2,277,524.00	2,074,520.33	2,075,446.00	202,078.00	8.9%
<b>TOTAL, EXPENDITURES</b>			2,277,524.00	2,277,524.00	2,074,520.33	2,075,446.00		

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

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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,076.12	2,076.12	2,075.84	2,075.84	(0.28)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	2,076.12	2,076.12	2,075.84	2,075.84	(0.28)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	17.09	17.09	0.00	16.59	(0.50)	-3%
b. Special Education-Special Day Class	12.46	12.46	0.00	12.46	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	29.55	29.55	0.00	29.05	(0.50)	-2%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	2,105.67	2,105.67	2,075.84	2,104.89	(0.78)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	36,329,645.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,973,419.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	29,069.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	135,411.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	19,772.00
5. Interfund Transfers Out	All	9300	7600-7629	542,852.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	184,654.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				911,758.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	290,061.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				29,734,529.00



Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2,075.84
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,324.09
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	28,258,284.65	13,425.06
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	28,258,284.65	13,425.06
B. Required effort (Line A.2 times 90%)	25,432,456.19	12,082.55
C. Current year expenditures (Line I.E and Line II.B)	29,734,529.00	14,324.09
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 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	23,246,915.00	-0.44%	23,144,284.00	-4.13%	22,187,404.00
2. Federal Revenues	8100-8299	6,538,440.00	-63.56%	2,382,297.00	0.56%	2,395,747.00
3. Other State Revenues	8300-8599	2,557,385.00	-15.44%	2,162,652.00	-0.67%	2,148,258.00
4. Other Local Revenues	8600-8799	3,754,286.00	-1.76%	3,688,099.00	0.01%	3,688,611.00
5. Other Financing Sources						
a. Transfers In	8900-8929	378,481.00	0.00%	378,481.00	0.00%	378,481.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		36,475,507.00	-12.94%	31,755,813.00	-3.01%	30,798,501.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,678,193.00		11,738,063.00
b. Step & Column Adjustment				336,034.00		210,986.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(276,164.00)		(138,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,678,193.00	0.51%	11,738,063.00	0.62%	11,811,049.00
2. Classified Salaries						
a. Base Salaries				6,192,176.00		6,245,785.00
b. Step & Column Adjustment				97,982.00		60,925.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(44,373.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,192,176.00	0.87%	6,245,785.00	0.98%	6,306,710.00
3. Employee Benefits	3000-3999	7,846,776.00	1.56%	7,969,541.00	5.92%	8,440,956.00
4. Books and Supplies	4000-4999	3,710,635.00	-55.01%	1,669,542.00	-3.05%	1,618,560.00
5. Services and Other Operating Expenditures	5000-5999	5,873,192.00	-12.10%	5,162,346.00	0.30%	5,177,628.00
6. Capital Outlay	6000-6999	339,094.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	214,764.00	0.00%	214,764.00	5.12%	225,764.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(68,037.00)	0.00%	(68,037.00)	0.00%	(68,037.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	542,852.00	9.21%	592,852.00	8.43%	642,852.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		36,329,645.00	-7.72%	33,524,856.00	1.88%	34,155,482.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		145,862.00		(1,769,043.00)		(3,356,981.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,933,866.00		12,079,728.00		10,310,685.00
2. Ending Fund Balance (Sum lines C and D1)		12,079,728.00		10,310,685.00		6,953,704.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,900.00		12,900.00		12,900.00
b. Restricted	9740	2,329,461.00		1,888,385.00		1,744,939.00
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	3,931,754.00		3,085,446.00		3,112,125.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,805,613.00		5,323,954.00		2,083,740.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,079,728.00		10,310,685.00		6,953,704.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,805,613.00		5,323,954.00		2,083,740.00
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)		5,805,613.00		5,323,954.00		2,083,740.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.98%		15.88%		6.10%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,075.84		2,075.84		1,989.62
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		36,329,645.00		33,524,856.00		34,155,482.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		36,329,645.00		33,524,856.00		34,155,482.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,089,889.35		1,005,745.68		1,024,664.46
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,089,889.35		1,005,745.68		1,024,664.46
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	23,246,915.00	-0.44%	23,144,284.00	-4.13%	22,187,404.00
2. Federal Revenues	8100-8299	149,167.00	-45.21%	81,729.00	-10.00%	73,556.00
3. Other State Revenues	8300-8599	408,319.00	-0.95%	404,445.00	-2.85%	392,931.00
4. Other Local Revenues	8600-8799	358,728.00	-7.49%	331,868.00	-7.53%	306,868.00
5. Other Financing Sources						
a. Transfers In	8900-8929	378,481.00	0.00%	378,481.00	0.00%	378,481.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,212,748.00)	1.56%	(4,278,359.00)	10.32%	(4,720,010.00)
6. Total (Sum lines A1 thru A5c)		20,328,862.00	-1.31%	20,062,448.00	-7.19%	18,619,230.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,361,797.00		8,902,471.00
b. Step & Column Adjustment				260,661.00		162,070.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				280,013.00		(138,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,361,797.00	6.47%	8,902,471.00	0.27%	8,926,541.00
2. Classified Salaries						
a. Base Salaries				3,295,256.00		3,439,297.00
b. Step & Column Adjustment				55,999.00		38,499.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				88,042.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,295,256.00	4.37%	3,439,297.00	1.12%	3,477,796.00
3. Employee Benefits	3000-3999	4,523,464.00	5.78%	4,784,754.00	7.10%	5,124,253.00
4. Books and Supplies	4000-4999	866,857.00	18.85%	1,030,257.00	0.00%	1,030,257.00
5. Services and Other Operating Expenditures	5000-5999	2,473,483.00	6.67%	2,638,551.00	-0.37%	2,628,833.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	214,764.00	0.00%	214,764.00	0.00%	214,764.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(264,132.00)	-19.54%	(212,531.00)	0.00%	(212,531.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	542,852.00	9.21%	592,852.00	8.43%	642,852.00
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)		20,014,341.00	6.88%	21,390,415.00	2.07%	21,832,765.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		314,521.00		(1,327,967.00)		(3,213,535.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,435,746.00		9,750,267.00		8,422,300.00
2. Ending Fund Balance (Sum lines C and D1)		9,750,267.00		8,422,300.00		5,208,765.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,900.00		12,900.00		12,900.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,931,754.00		3,085,446.00		3,112,125.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,805,613.00		5,323,954.00		2,083,740.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,750,267.00		8,422,300.00		5,208,765.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,805,613.00		5,323,954.00		2,083,740.00
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)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>5,805,613.00</b>		<b>5,323,954.00</b>		<b>2,083,740.00</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2021-22 Cert: Rebudgeting athletic stipends, taking out extra duty and OT. Class: Salaries moved from restricted, Athletic stipends rebudgeted. Balance is savings for 1.0 FTE and replacing 3 retirees.						
2022-23 Cert: Savings on 1.0 FTE and retiree replacements.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,389,273.00	-63.99%	2,300,568.00	0.94%	2,322,191.00
3. Other State Revenues	8300-8599	2,149,066.00	-18.19%	1,758,207.00	-0.16%	1,755,327.00
4. Other Local Revenues	8600-8799	3,395,558.00	-1.16%	3,356,231.00	0.76%	3,381,743.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,212,748.00	1.56%	4,278,359.00	10.32%	4,720,010.00
6. Total (Sum lines A1 thru A5c)		16,146,645.00	-27.58%	11,693,365.00	4.16%	12,179,271.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,316,396.00		2,835,592.00
b. Step & Column Adjustment				75,373.00		48,916.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(556,177.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,316,396.00	-14.50%	2,835,592.00	1.73%	2,884,508.00
2. Classified Salaries						
a. Base Salaries				2,896,920.00		2,806,488.00
b. Step & Column Adjustment				41,983.00		22,426.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(132,415.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,896,920.00	-3.12%	2,806,488.00	0.80%	2,828,914.00
3. Employee Benefits	3000-3999	3,323,312.00	-4.17%	3,184,787.00	4.14%	3,316,703.00
4. Books and Supplies	4000-4999	2,843,778.00	-77.52%	639,285.00	-7.97%	588,303.00
5. Services and Other Operating Expenditures	5000-5999	3,399,709.00	-25.76%	2,523,795.00	0.99%	2,548,795.00
6. Capital Outlay	6000-6999	339,094.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	11,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	196,095.00	-26.31%	144,494.00	0.00%	144,494.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,315,304.00	-25.63%	12,134,441.00	1.55%	12,322,717.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(168,659.00)		(441,076.00)		(143,446.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,498,120.00		2,329,461.00		1,888,385.00
2. Ending Fund Balance (Sum lines C and D1)		2,329,461.00		1,888,385.00		1,744,939.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,329,461.00		1,888,385.00		1,744,939.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,329,461.00		1,888,385.00		1,744,939.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2021-22 Cert: \$30,000 retiree savings, \$286,802 moved to unrestricted, removed one-time expensees in 3182, 3210 and 3220. Class; Removed one-time expenses in 3182, 3210 and 3220.						