

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, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

_____ **QUALIFIED CERTIFICATION**

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

_____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Beth Roberts Telephone: 530-245-7915
Title: Director of Business Services E-mail: broberts@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 (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



**GATEWAY UNIFIED SCHOOL DISTRICT
FIRST INTERIM BUDGET ASSUMPTIONS
DECEMBER 15, 2021**

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 2021-2022 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 5.07% with a 15% increase to the concentration funds, as presented at the August board meeting. The District funded ADA is projected at 2105.39, based on last year's funded ADA. The LCFF funded dollars are projected at \$24,854,585; which is an increase from Adopted of \$572,983. The increase is due to the unduplicated percentage going up slightly based on the preliminary current year count and the additional concentration funds generated \$501,480 of the increase. 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. The additional concentration funds must be expended to increase the number of staff providing direct services. Beginning this year, supplemental and concentration funds must be tracked and any unspent funds

are to be carried over to the following year. The District has made a concerted effort to spend these funds in the year they are received. However, this year due to the confluence of one-time funding and late notice about the additional 15% and its restrictions, at this time we are budgeting to carry-over to the ending balance the majority of the increased concentration funds.

Federal Revenue is projected to be \$8,947,168; a decrease of (\$2,381,135). The decrease is mainly due to accounting for the CARES/ESSER funding as not earned until spent, or what is known as deferred income.

Other State Revenue is projected at \$3,140,661; a projected increase of \$834,979. The ASSES program was increased \$46,905 due to the State allowing another year for carry-over. \$556,504 is budgeted for the new ELOP Grant, it is part of the projected restricted ending balance since expenditures have not yet been budgeted. \$135,674 is budgeted for the new Educator Effectiveness Grant to match budgeted expenditures. The remaining increases were mainly in lottery, SWP and CTE.

Other Local Revenue is projected to be \$5,237,229; an increase of \$1,447,646. The bus grant was re-budgeted from last year for \$1,199,833. MAA is now local income and is budgeted when received; we have received \$95,879. Special Ed increased \$293,000, based on the SELPA's latest projections. Reductions in Local Income were: interest (\$17,000), After School Program (\$26,000) we can no longer collect registration fees, and GREAT (\$135,000).

Interfund Transfers In are \$232,133, the same as Adopted. This is a transfer from Fund 20, Special Reserve Fund for Retiree Benefits.

Total General Fund Revenues (includes GREAT) are projected to be \$42,411,776; an increase of \$474,473 since Budget Adoption.

EXPENDITURES

Certificated salaries are projected at \$12,544,995, a decrease of (\$465,269) since Budget Adoption. Although substitutes and extra duty was increased, the savings in new certificated staff and vacancies resulted in the majority of the decrease to the budget. Also, in the GREAT (\$53,000) was moved from certificated salaries to contract services for a nurse. Negotiations have been completed for the current year and were included in the Adopted Budget.

Classified salaries are projected at \$7,011,048, an overall decrease of (\$11,434) since Budget Adoption. First Interim was updated with the new CSEA salary schedule, the Adopted Budget included an estimate for CSEA's increase. Due to increased funding in Cafeteria; approximately \$50,000 in CARES/ESSER food service salaries were moved back to the Cafeteria fund. \$15,000 for a nurse was moved from classified to certificated salaries. Substitutes and extra-duty was increased approximately \$50,000.

Employee benefits are projected at \$8,624,039; a decrease of (\$460,911). The decrease is due to the above salary savings, the SUI rate changed from 1.23% to .5% which resulted in a savings of \$139,000, and updating health and welfare.

Books and supplies are budgeted at \$2,951,207; an increase of \$470,266. The increase is mainly in various CARES/ESSER resources.

Services and other operating expenses are projected to be \$8,688,442; an increase of \$541,311. Routine restricted maintenance increased \$68,268, CSI increased \$60,000, internet increased \$27,000, scholarships were budgeted for \$22,850 and the remaining increase is mainly in CARES/ESSER funding.

Capital Outlay is projected to be \$1,474,381; an increase of \$654,381. \$1,207,536 is for the new electric school buses, \$55,785 for a new tractor and the CARES/ESSER budget was reduced (\$608,940).

Other Outgo is projected to be \$249,958, an increase of \$7,947 from Budget Adoption. This is for the SCOE ADA pass-through.

Direct Support/Indirect Costs are projected to be (\$82,000), an increase from Budget Adoption of \$17,650. This is the indirect from the Cafeteria Fund.

Transfers Out are budgeted at \$373,031; a decrease of (\$100,000). The Cafeteria Fund encroachment is projected to be \$128,031; a decrease of (\$100,000) from Adopted. The transfer to Fund 20 remained at \$245,000.

Contributions to Restricted Programs; The District is projecting to contribute \$2,872,495 to Special Education, (\$320,885) less than Adopted. The contribution to the Routine Restricted Maintenance program is \$1,216,320; \$314,306 is from RDA funds and \$902,014 is from unrestricted funds. The RDA contribution is for the deferred maintenance portion of the RRM. \$7,703 is for the rims for the new buses. Included in the Contribution to Restricted Programs is \$760,118 to the GREAT for their share of the LCFF and AB602 ADA they generate.

The Beginning Balance is \$15,761,792, a decrease of (\$433,536) over the Budget Adoption projection. The unrestricted increased \$2,100,692 and the restricted decreased (\$2,534,228). The restricted decrease is due to the CARES/ESSER funding going from ending balance to deferred income.

The Ending Balance is projected to be \$16,338,467, a projected decrease of (\$577,704) since Budget Adoption. The unrestricted increased \$3,971,955 and restricted decreased (\$4,549,659). Again, the restricted decrease is the result of CARES/ESSER funding going from Earned Income which falls out into the ending balance versus unearned income that is deferred.

The District First Interim Budget is projecting \$576,675 more revenue than expenditures. There are many unpredictable factors which affect revenue and expenditures. The new requirements for Independent Study during quarantine more than likely will result in lower ADA than projected. The shortage of staff that is currently being experienced hampers the implementation of the new state and federal grants. 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: 2021-22 FIRST INTERIM COMPARED TO 2021-22 ADOPTED

Gateway Unified School District

12/15/21

		2021-22 ADOPTED BUDGET			2021-22 FIRST INTERIM			Diff		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Object									
LCFF Revenue Sources	8010 - 8099	24,281,602	-	24,281,602	24,854,585	-	24,854,585	572,983	-	572,983
Federal Revenues	8100 - 8299	95,191	11,233,112	11,328,303	95,191	8,851,977	8,947,168	-	(2,381,135)	(2,381,135)
Other State Revenues	8300 - 8599	398,517	1,907,165	2,305,682	409,288	2,731,373	3,140,661	10,771	824,208	834,979
Other Local Revenues	8600 - 8799	376,802	3,412,781	3,789,583	481,337	4,755,892	5,237,229	104,535	1,343,111	1,447,646
Interfund Transfers In	8910 - 8929	232,133	-	232,133	232,133	-	232,133	-	-	-
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,699,555)	4,699,555	-	(4,542,330)	4,542,330	-	157,225	(157,225)	-
TOTAL REVENUES		20,684,690	21,252,613	41,937,303	21,530,204	20,881,572	42,411,776	845,514	(371,041)	474,473
EXPENDITURES	Object									
Certificated Salaries	1000 - 1999	9,075,297	3,934,967	13,010,264	8,745,242	3,799,753	12,544,995	(330,055)	(135,214)	(465,269)
Classified Salaries	2000 - 2999	3,638,106	3,384,376	7,022,482	3,625,728	3,385,320	7,011,048	(12,378)	944	(11,434)
STRS	3101-3102	1,520,761	1,835,152	3,355,913	1,454,580	1,800,082	3,254,662	(66,181)	(35,070)	(101,251)
PERS	3201-3202	835,589	810,289	1,645,878	808,480	783,764	1,592,244	(27,109)	(26,525)	(53,634)
Other Employee Benefits	3300-3999	2,725,519	1,357,640	4,083,159	2,541,896	1,235,237	3,777,133	(183,623)	(122,403)	(306,026)
Total Employee Benefits		5,081,869	4,003,081	9,084,950	4,804,956	3,819,083	8,624,039	(276,913)	(183,998)	(460,911)
Total Salary and Benefits		17,795,272	11,322,424	29,117,696	17,175,926	11,004,156	28,180,082	(619,346)	(318,268)	(937,614)
Books and Supplies	4000 - 4999	888,864	1,592,077	2,480,941	924,584	2,026,623	2,951,207	35,720	434,546	470,266
Services, Other Operating Expenses	5000 - 5999	2,766,764	5,380,367	8,147,131	2,802,661	5,885,781	8,688,442	35,897	505,414	541,311
Capital Outlay	6000 - 6599	-	820,000	820,000	-	1,474,381	1,474,381	-	654,381	654,381
Other Outgo	7100 - 7499	231,823	10,188	242,011	239,770	10,188	249,958	7,947	-	7,947
Direct Support / Indirect Costs	7300 - 7399	(293,741)	229,391	(64,350)	(679,708)	597,708	(82,000)	(385,967)	368,317	(17,650)
Interfund Transfers Out	7610 - 7629	473,031	-	473,031	373,031	-	373,031	(100,000)	-	(100,000)
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		21,862,013	19,354,447	41,216,460	20,836,264	20,998,837	41,835,101	(1,025,749)	1,644,390	618,641
NET INCREASE/DECREASE IN FUND BALANCE		(1,177,323)	1,898,166	720,843	693,940	(117,265)	576,675	1,871,263	(2,015,431)	(144,168)
BEGINNING BALANCE		10,075,958	6,119,370	16,195,328	12,176,650	3,585,142	15,761,792	2,100,692	(2,534,228)	(433,536)
Audit Adjustment/Restatement		-	-	-	-	-	-	-	-	-
ENDING BALANCE		8,898,635	8,017,536	16,916,171	12,870,590	3,467,877	16,338,467	3,971,955	(4,549,659)	(577,704)

Components of Ending Fund Balance

Reserved Rev Cash/GAINS/Stores	13,100	-	13,100	52,735	-	52,735	39,635	-	39,635
Economic Uncertainty	5,903,067	-	5,903,067	7,530,310	-	7,530,310	1,627,243	-	1,627,243
Board Designated/Assigned	2,982,468	-	2,982,468	5,287,545	-	5,287,545	2,305,077	-	2,305,077
Restricted	-	8,017,536	8,017,536	-	3,467,877	3,467,877	-	(4,549,659)	(4,549,659)
Undesignated	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	8,898,635	8,017,536	16,916,171	12,870,590	3,467,877	16,338,467	3,971,955	(4,549,659)	(577,704)

ECONOMIC UNCERTAINTY

	14.3%	18.0%	3.7%
Funded LCFF ADA (Projected)	2075.84	2075.84	0.00
District Funded County Program ADA	12.46	12.46	0.00
County ADA Pass-through	17.09	17.09	0.00
Total Projected Funded LCFF ADA	2105.39	2105.39	0.00

GATEWAY UNIFIED SCHOOL DISTRICT
Comparison of Ending Fund Balance: 2021-22 First Interim To 2021-22 Adopted
December 15, 2021

	2021-22 ADOPTED BUDGET	2021-22 FIRST INTERIM
REVOLVING CASH/STORES/PREPAIDS	13,100	52,735
UNREALIZED GAINS	0	0
ECONOMIC UNCERTAINTY RESTRICTED	5,903,067	7,530,310
COVID19-SB117	0	33,995
CARES Act ESSER -3212	0	0
ESSER III - 3213	4,788,771	0
ARP-LRNG LOSS - 3214	1,179,289	0
Corona Virus - 3215	0	0
Classified Professional Development - 7311	22,406	17,213
ELO Exp Lrng - 7425	0	245,748
ELO Para	0	58,967
ELOP	0	556,504
Instructional Lottery	170,559	285,688
Medi-Cal	383,626	377,509
Music Grant Donation	0	0
RDA for Capital Improvements	1,299,461	1,429,837
Scholarships	0	252,037
Site Specific General Ed	173,424	210,379
TOTAL RESTRICTED	8,017,536	3,467,877
Unrestricted/Assigned		
Classroom Furniture	125,000	125,000
Chromebooks	0	0
Deferred Maintenance	104,289	104,289
Early Intervention Grant-Unrestricted	0	51,165
Forest Reserve - Replacement Equipment	775,517	775,518
LCAP - Extra Concentration	0	426,480
LCAP	0	0
Lottery	656,163	791,474
MediCal Administrative Activities	878,499	982,581
MediCal BackCasting Set Aside	70,000	70,000
Set Aside for funding losses/future deficits	0	1,585,448
Student Sports - Fundraising	10,494	10,892
Student Programs - Fundraising	6,664	8,856
Technology Infrastructure	105,842	105,842
Textbook Adoptions	250,000	250,000
TOTAL UNRESTRICTED	2,982,468	5,287,545
UNDESIGNATED/UNAPPROPRIATED	0	0
TOTAL ENDING BALANCE	16,916,171	16,338,467

GATEWAY UNIFIED SCHOOL DISTRICT
All Funds Ending Balance Comparison
December 15, 2021

	2021-2022 ADOPTED BUDGET	2021-2022 FIRST INTERIM	CHANGE
GENERAL FUND/GREAT: FUND 01			
Projected Ending Balance:	\$16,916,171	\$16,338,467	(\$577,704)
STUDENT ACTIVITY SPECIAL REVENUE: FUND 08			
Projected Ending Balance:	\$10,079	\$41,475	\$31,396
CAFETERIA: FUND 13			
Projected Ending Balance:	\$85,000	\$119,601	\$34,601
SPECIAL RESERVE FUND FOR RETIREE BENEFITS: FUND 20			
Projected Ending Balance:	\$462,497	\$450,115	(\$12,382)
BUILDING FUND: FUND 21			
Projected Ending Balance:	\$739,815	\$727,628	(\$12,187)
CAPITAL FACILITIES FUND (DEVELOPER FEES): FUND 25			
Projected Ending Balance:	\$2,611,425	\$2,605,626	(\$5,799)
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY: FUND 40			
Projected Ending Balance:	\$2,424	\$526,753	\$524,329
BOND INTEREST AND REDEMPTION FUND: FUND 51/52			
Projected Ending Balance:	\$2,711,986	\$2,728,441	\$16,455

**GATEWAY UNIFIED SCHOOL DISTRICT
FIRST INTERIM BUDGET - OTHER FUNDS
DECEMBER 15, 2021**

OTHER FUNDS

Student Activity Special Revenue Fund-Form 08: The beginning balance is \$44,056 and the ending balance is projected to be \$41,475. This fund is referred to as the Student Body Fund (ASB).

Cafeteria Fund-Form 13: The beginning balance is budgeted at \$223,540 and it is projected to end the year with \$119,601, of which \$39,567 is inventory. The General Fund is expected to make a contribution of \$128,031. It is estimated that an additional \$125,000 in expenses will be funded by the CARES ACT in the General Fund.

Special Reserve Fund-Form 20: The beginning balance is \$432,748 and the ending balance is projected to be \$450,115. A transfer of \$232,133 to the General Fund is budgeted to cover the cost of retiree benefits, and a \$245,000 transfer in from the General Fund is budgeted to cover future liability for current retirees.

Bond Construction Fund-Form 21: The beginning balance is \$720,428 and the ending balance is budgeted to be \$727,628. No expenditures are budgeted at this time.

County School Facilities (Developer Fee) Fund-Form 25: The beginning balance is \$2,214,726 and the ending balance is projected to be \$2,605,626. No projects are budgeted at this time.

Special Reserve for Capital Outlay Fund-Form 40: The beginning balance is \$521,753 and the ending balance is projected to be \$526,753.

Bond Fund-Form 51: Fund 51 beginning balance is \$1,880,898 and the ending balance budget is \$1,677,047. Fund 52 beginning balance is \$1,138,781 and the ending balance budget is \$1,051,394. The combined ending balance is projected at \$2,728,441. The revenue in these funds comes through tax collections at the County level and proceeds are used to pay District bond debt.

ALL FUNDS RECAP

2021-2022 FIRST INTERIM

FUND	Description	Beginning Balance	21-22 Revenue	21-22 Expenditures	Ending Balance	Increase/ (Decrease)
01	General Fund	15,629,214.00	39,720,985.00	39,134,279.00	16,215,920.00	586,706.00
02	GREAT	132,578.00	2,690,791.00	2,700,822.00	122,547.00	(10,031.00)
	Total for 01 & 02, SACS 01	15,761,792.00	42,411,776.00	41,835,101.00	16,338,467.00	576,675.00
08	Student Body Fund	44,056.00	37,047.00	39,628.00	41,475.00	(2,581.00)
13	Cafeteria	223,540.00	1,474,658.00	1,578,597.00	119,601.00	(103,939.00)
20	Special Reserve Post Retirement	432,748.00	249,500.00	232,133.00	450,115.00	17,367.00
21	Capital Building Bond Fund	720,428.00	7,200.00	0.00	727,628.00	7,200.00
25	Capital Facilities Funds	2,214,726.00	417,000.00	26,100.00	2,605,626.00	390,900.00
40	Special Reserve Capital Project	521,753.00	5,000.00	0.00	526,753.00	5,000.00
51	Bond Interest & Redemption	1,880,898.00	1,304,749.00	1,508,600.00	1,677,047.00	(203,851.00)
52	Bond Interest & Redemption	1,138,781.00	869,885.00	957,272.00	1,051,394.00	(87,387.00)
51/52	Total for 51 & 52, SACS 51	3,019,679.00	2,174,634.00	2,465,872.00	2,728,441.00	(291,238.00)
TOTAL		22,938,722.00	46,776,815.00	46,177,431.00	23,538,106.00	599,384.00

**GATEWAY UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION ASSUMPTIONS
DECEMBER 15, 2021**

2022-23

INCOME: \$37,689,789

The LCFF is based on **current** year ADA of 2042.52. Used 2.48% COLA, 100% GAP and 72.38% for unduplicated count. A funding decrease from 2021-22 of (\$85,871) is a result of estimating an ADA drop of (62.87).

Federal Revenue decreased (\$2,734,758). Due mostly from CARES/ESSER. Title IV and CSI were also reduced.

State Revenue decreased (\$694,269); ELOP income of \$556,504 was for 21-22 only. The following was reduced: CTE (\$74,170) and ASES deferred income of (\$46,905).

Local Revenue was reduced (\$1,207,089). (\$1,199,833) was taken out for bus grant, school fees and other donations were increased \$36,783, \$95,879 was taken out for MAA and the GREAT was increased \$56,669.

Contribution to Restricted Programs increased \$237,374.

Total Income was reduced (\$4,721,986) in 2022-23.

EXPENDITURES: \$38,698,116

Total salaries were increased \$265,695.

Step and column for all employees was added for an estimated salary cost of \$273,620.

Approximately \$82,075 in one-time expenditures were added.

Salary Savings on 3 certificated retiree replacements of \$90,000.

Total benefits increased \$549,585.

The STRS rate increased from 16.92% to 19.1%, for an increased cost of \$263,790; the PERS rate grew from 22.91% to 26.0%, for a cost increase of \$214,755.

Total Books and Supplies were decreased by (\$791,025). One-time expenditures were removed.

Services and Operating expenses decreased (\$1,718,740). One-time expenditures were removed in CARES/ESSER. Special Education was increased \$25,000. Utilities were increased 5%.

Capital Outlay was decreased (\$1,474,381) and no capital outlay is planned at this time.

Other Outgo increased \$6,431-COLA on SCOE pass-through.

Interfund Transfers Out increased \$25,000; \$10,000 for Retiree Benefit Fund and \$15,000 for Cafeteria Fund.

Total expenditures decreased (\$3,136,985) in 2021-23, which is mainly due to CARES/ESSER.

The District is projecting to deficit spend \$1,008,327 in 2022-23.

2023-24

INCOME: \$37,790,618

The LCFF is based on prior year ADA of 2042.52, the same as 2022-23. Used 3.11% COLA and 72.77% unduplicated percentage. Increased LCFF funding is projected to be \$806,680; \$216,893 of the increase is in supplemental and concentration.

Federal Revenue decreased \$654,597, mainly in CARES/ESSER.

State Revenue decreased \$50,000 due to declining enrollment.

Local Revenue decreased \$854.

Total income increased \$100,829 in 2023-24.

EXPENDITURES: \$38,224,184

Total salaries decreased (\$34,939).

Includes cost of step and column for all employees, for an estimated salary cost of \$238,225.

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

Reduction in CARES/ESSER and CSI of \$183,164.

Total benefits increased \$65,030. The STRS rate went stayed at 19.1% and the PERS rate stayed at 26.0%.

Books and Supplies were decreased by (\$534,744), mainly in CARES/ESSER.

Services and Operating expenses decreased (\$2,259).

Capital Outlay remained at zero.

Other Outgo was increased \$7,980; \$1,000 for SCOE transportation and \$6,980 for SCOE ADA pass-through.

Transfers out were increased \$25,000; \$10,000 for Retiree Benefit Fund and \$15,000 for Cafeteria Fund.

Total Expenditures decreased (\$473,932) in 2023-24.

The District is projecting to deficit spend \$433,566.

MULTI-YEAR PROJECTION: 2021-22 FIRST INTERIM

Gateway Unified School District

12/15/2021

		2021-22 First Interim			2022-23 Projected			2023-24 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Object									
LCFF Revenue Sources	8010 - 8099	24,854,585	-	24,854,585	24,768,714	-	24,768,714	25,575,394	-	25,575,394
Federal Revenues	8100 - 8299	95,191	8,851,977	8,947,168	90,431	6,121,979	6,212,410	85,910	5,471,903	5,557,813
Other State Revenues	8300 - 8599	409,288	2,731,373	3,140,661	406,174	2,040,218	2,446,392	398,024	1,997,968	2,395,992
Other Local Revenues	8600 - 8799	481,337	4,755,892	5,237,229	416,320	3,613,820	4,030,140	386,320	3,642,966	4,029,286
Interfund Transfers In	8910 - 8929	232,133	-	232,133	232,133	-	232,133	232,133	-	232,133
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,542,330)	4,542,330	-	(4,779,704)	4,779,704	-	(4,871,528)	4,871,528	-
TOTAL REVENUES		21,530,204	20,881,572	42,411,776	21,134,068	16,555,721	37,689,789	21,806,253	15,984,365	37,790,618
EXPENDITURES	Object									
Certificated Salaries	1000 - 1999	8,745,242	3,799,753	12,544,995	8,798,083	3,843,747	12,641,830	8,982,766	3,663,548	12,646,314
Classified Salaries	2000 - 2999	3,625,728	3,385,320	7,011,048	3,683,339	3,497,019	7,180,358	3,728,439	3,412,496	7,140,935
Total Employee Benefits	3000-3999	4,804,956	3,819,083	8,624,039	5,133,294	4,040,330	9,173,624	5,268,559	3,970,095	9,238,654
Total Salary and Benefits		17,175,926	11,004,156	28,180,082	17,614,716	11,381,096	28,995,812	17,979,764	11,046,139	29,025,903
Books and Supplies	4000 - 4999	924,584	2,026,623	2,951,207	924,584	1,235,598	2,160,182	924,584	700,854	1,625,438
Services, Other Operating Expenses	5000 - 5999	2,802,661	5,885,781	8,688,442	2,819,361	4,150,341	6,969,702	2,854,079	4,113,364	6,967,443
Capital Outlay	6000 - 6599	-	1,474,381	1,474,381	-	-	-	-	-	-
Other Outgo	7100 - 7499	239,770	10,188	249,958	245,201	11,188	256,389	252,181	12,188	264,369
Direct Support / Indirect Costs	7300 - 7399	(679,708)	597,708	(82,000)	(494,257)	412,257	(82,000)	(458,685)	376,685	(82,000)
Interfund Transfers Out	7610 - 7629	373,031	-	373,031	398,031	-	398,031	423,031	-	423,031
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		20,836,264	20,998,837	41,835,101	21,507,636	17,190,480	38,698,116	21,974,954	16,249,230	38,224,184
NET INCREASE/DECREASE IN FUND BALANCE		693,940	(117,265)	576,675	(373,568)	(634,759)	(1,008,327)	(168,701)	(264,865)	(433,566)
BEGINNING BALANCE		12,176,650	3,585,142	15,761,792	12,870,590	3,467,877	16,338,467	12,497,022	2,833,118	15,330,140
Audit Adjustment/Restatement		-	-	-	-	-	-	-	-	-
ENDING BALANCE		12,870,590	3,467,877	16,338,467	12,497,022	2,833,118	15,330,140	12,328,321	2,568,253	14,896,574

Components of Ending Fund Balance

Reserved Rev Cash/GAINS/Stores	52,735	-	52,735	52,735	-	52,735	52,735	-	52,735
Economic Uncertainty	7,530,310	-	7,530,310	6,965,660	-	6,965,660	6,880,353	-	6,880,353
Board Designated/Assigned	5,287,545	-	5,287,545	5,478,627	-	5,478,627	5,395,233	-	5,395,233
Restricted	-	3,467,877	3,467,877	-	2,833,118	2,833,118	-	2,568,253	2,568,253
Undesignated	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	12,870,590	3,467,877	16,338,467	12,497,022	2,833,118	15,330,140	12,328,321	2,568,253	14,896,574

ECONOMIC UNCERTAINTY

ECONOMIC UNCERTAINTY	18.0%		18.0%		18.00%	
Funded LCFF ADA (Projected)	2075.84	0	2012.97	-62.87	2012.97	0.00
District Funded County Program ADA	12.46		12.46		12.46	
County ADA Pass-through	17.09		17.09		17.09	
Total Projected Funded LCFF ADA	2105.39		2042.52		2042.52	

**GATEWAY UNIFIED SCHOOL DISTRICT
2021-2022 FIRST INTERIM
DECEMBER 15, 2021**

ENDING FUND BALANCES FOR MULTI-YEAR PROJECTIONS

DESCRIPTION	2021-22 FIRST INTERIM	2022-23 PROJECTED	2023-24 PROJECTED
NONSPENDABLE:			
Revolving Cash - 9711	12,100	12,100	12,100
Prepays - 9713	40,635	40,635	40,635
TOTAL NONSPENDABLE	52,735	52,735	52,735
RESTRICTED:			
Covid 19 SB117 - 7388	33,995	33,995	33,995
Classified Professional Development - 7311	17,213	8,668	0
ELO Exp Lrng - COVID - 7425	245,748	0	0
ELO Para - 7426	58,967	0	0
ELOP - 2600	556,504	556,504	556,504
Instructional Lottery	274,287	104,493	0
Instructional Lottery - GREAT	11,401	10,873	10,345
Medi-Cal	293,417	252,044	210,672
Medi-Cal - GREAT	84,092	81,013	77,932
Music Grant Donation	0	0	0
RDA Funds for Capital Improvent/Deferred Maint	1,429,837	1,365,531	1,301,226
Scholarships	252,037	241,100	230,164
Site Specific - Gen Ed	210,379	178,897	147,415
Site Specific - GREAT	0	0	0
TOTAL RESTRICTED	3,467,877	2,833,118	2,568,253
ECONOMIC UNCERTAINTY:			
Economic Uncertainty - 9789	5,442,637	4,836,550	4,709,805
Economic Uncertainty, Mandated Costs - 9789	2,087,673	2,129,110	2,170,548
Economic Uncertainty - Forest Reserve	0	0	0
Economic Uncertainty - Unrestricted Lottery	0	0	0
TOTAL ECONOMIC UNCERTAINTY - 9789	7,530,310	6,965,660	6,880,353
UNRESTRICTED - ASSIGNED:			
Classroom Furniture	125,000	125,000	125,000
Deferred Maintenance	104,289	104,289	104,289
Early Intervention Grant	51,165	0	0
Forest Reserve - Replacement Equipment	775,518	865,949	951,859
LCAP - Extra Concentration - 0111	426,480	846,395	1,113,137
Lottery	764,420	800,915	825,915
Lottery - GREAT	27,054	29,522	31,991
Mandated Costs	0	0	0
MediCal Administrative Activities	982,581	972,578	965,575
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	1,585,448	1,288,389	831,877
Student Sports - Fundraising	10,892	10,892	10,892
Student Programs - Fundraising	8,856	8,856	8,856
Supplemental & Concentration (LCAP)-Chromebooks	0		
Technology Infrastructure	105,842	105,842	105,842
Textbook Adoptions	250,000	250,000	250,000
TOTAL UNRESTRICTED - ASSIGNED	5,287,545	5,478,627	5,395,233
TOTAL ENDING FUND BALANCE	16,338,467	15,330,140	14,896,574

**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 2021-2022 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 2021-22 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:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	2,076.00	2,075.84		
Charter School		0.00		
Total ADA	2,076.00	2,075.84	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	1,991.00	2,013.00		
Charter School				
Total ADA	1,991.00	2,013.00	1.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,970.00	2,013.00		
Charter School				
Total ADA	1,970.00	2,013.00	2.2%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

23-24 Projected funded ADA is higher due to the district having 97 more student enrolled at October 2021 CBEDS

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	2,165	2,267		
Charter School				
Total Enrollment	2,165	2,267	4.7%	Not Met
1st Subsequent Year (2022-23)				
District Regular	2,143	2,238		
Charter School				
Total Enrollment	2,143	2,238	4.4%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	2,123	2,160		
Charter School				
Total Enrollment	2,123	2,160	1.7%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district was projecting student enrollment to stay static, October 2021 CBES reflected a gain of 97 students. Next year is not met for the same reasons as above.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	2,117	2,272	
Charter School			
Total ADA/Enrollment	2,117	2,272	93.2%
Second Prior Year (2019-20)			
District Regular	2,077	2,249	
Charter School			
Total ADA/Enrollment	2,077	2,249	92.4%
First Prior Year (2020-21)			
District Regular	2,076	2,170	
Charter School	0		
Total ADA/Enrollment	2,076	2,170	95.7%
Historical Average Ratio:			93.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.3%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	1,891	2,267		
Charter School	0			
Total ADA/Enrollment	1,891	2,267	83.4%	Met
1st Subsequent Year (2022-23)				
District Regular	2,013	2,238		
Charter School				
Total ADA/Enrollment	2,013	2,238	89.9%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,962	2,160		
Charter School				
Total ADA/Enrollment	1,962	2,160	90.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	26,172,264.00	26,745,640.00	2.2%	Not Met
1st Subsequent Year (2022-23)	25,779,529.00	26,708,293.00	3.6%	Not Met
2nd Subsequent Year (2023-24)	26,359,678.00	27,553,764.00	4.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Budget Adoption did not include the additional 15% of concentration. 23-24 ADA revised upwards based on current year enrollment.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	17,306,333.42	20,469,257.81	84.5%
Second Prior Year (2019-20)	16,340,511.98	19,076,033.38	85.7%
First Prior Year (2020-21)	15,800,232.68	18,184,274.38	86.9%
Historical Average Ratio:			85.7%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	17,175,926.00	20,463,233.00	83.9%	Met
1st Subsequent Year (2022-23)	17,614,716.00	21,109,605.00	83.4%	Met
2nd Subsequent Year (2023-24)	17,979,764.00	21,551,923.00	83.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	11,328,303.00	8,947,168.00	-21.0%	Yes
1st Subsequent Year (2022-23)	2,978,138.00	6,212,410.00	108.6%	Yes
2nd Subsequent Year (2023-24)	2,417,375.00	5,557,813.00	129.9%	Yes
Explanation: (required if Yes)	CARES/ESSER was originally budgeted with all income, changed to recognize income in same year as expenditures.			

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	2,305,682.00	3,140,661.00	36.2%	Yes
1st Subsequent Year (2022-23)	2,298,500.00	2,446,392.00	6.4%	Yes
2nd Subsequent Year (2023-24)	2,291,137.00	2,395,992.00	4.6%	No
Explanation: (required if Yes)	21-22 New ELOP, Educator Effectiveness, increase in CTE and ASSES deferred income.			

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	3,789,583.00	5,237,229.00	38.2%	Yes
1st Subsequent Year (2022-23)	3,835,838.00	4,030,140.00	5.1%	Yes
2nd Subsequent Year (2023-24)	3,822,931.00	4,029,286.00	5.4%	Yes
Explanation: (required if Yes)	21-22 One time income of \$1,199,833 for Bus Grant. All years reflect an increase to Special Ed income from SELPA.			

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	2,480,941.00	2,951,207.00	19.0%	Yes
1st Subsequent Year (2022-23)	2,097,425.00	2,160,182.00	3.0%	No
2nd Subsequent Year (2023-24)	2,097,425.00	1,625,438.00	-22.5%	Yes
Explanation: (required if Yes)	21-22 Increase due to non-capitalized equipment being purchased with CARES/ESSER. 23-24 Adjusted for end of ESSER funds.			

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	8,147,131.00	8,688,442.00	6.6%	Yes
1st Subsequent Year (2022-23)	6,136,538.00	6,969,702.00	13.6%	Yes
2nd Subsequent Year (2023-24)	6,550,008.00	6,967,443.00	6.4%	Yes
Explanation: (required if Yes)	CARES/ESSER expenses and place holder, new/additional CARES/ESSER and state grants.			

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	17,423,568.00	17,325,058.00	-0.6%	Met
1st Subsequent Year (2022-23)	9,112,476.00	12,688,942.00	39.2%	Not Met
2nd Subsequent Year (2023-24)	8,531,443.00	11,983,091.00	40.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	10,628,072.00	11,639,649.00	9.5%	Not Met
1st Subsequent Year (2022-23)	8,233,963.00	9,129,884.00	10.9%	Not Met
2nd Subsequent Year (2023-24)	8,647,433.00	8,592,881.00	-0.6%	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)	CARES/ESSER was originally budgeted with all income, changed to recognize income in same year as expenditures.
Explanation: Other State Revenue (linked from 6A if NOT met)	21-22 New ELOP, Educator Effectiveness, increase in CTE and ASES deferred income.
Explanation: Other Local Revenue (linked from 6A if NOT met)	21-22 One time income of \$1,199,833 for Bus Grant. All years reflect an increase to Special Ed income from SELPA.

- 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)	21-22 Increase due to non-capitalized equipment being purchased with CARES/ESSER. 23-24 Adjusted for end of ESSER funds.
Explanation: Services and Other Exps (linked from 6A if NOT met)	CARES/ESSER expenses and place holder, new/additional CARES/ESSER and state grants.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,050,283.00	1,216,320.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,200,276.00	

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 type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.0%	18.0%	18.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.0%	6.0%	6.0%

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 (2021-22)	693,940.00	20,836,264.00	N/A	Met
1st Subsequent Year (2022-23)	(373,568.00)	21,507,636.00	1.7%	Met
2nd Subsequent Year (2023-24)	(168,701.00)	21,974,954.00	0.8%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

--

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)		16,338,467.00	Met
1st Subsequent Year (2022-23)		15,330,140.00	Met
2nd Subsequent Year (2023-24)		14,896,574.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)		15,227,004.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,891	2,043	1,992
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	41,835,101.00	38,698,116.00	38,224,184.00
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)	41,835,101.00	38,698,116.00	38,224,184.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,255,053.03	1,160,943.48	1,146,725.52
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)	1,255,053.03	1,160,943.48	1,146,725.52

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,530,310.00	6,965,660.00	6,880,353.00
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)	7,530,310.00	6,965,660.00	6,880,353.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.00%	18.00%	18.00%
District's Reserve Standard (Section 10B, Line 7):	1,255,053.03	1,160,943.48	1,146,725.52
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(4,699,555.00)	(4,542,330.00)	-3.3%	(157,225.00)	Met
1st Subsequent Year (2022-23)	15,085,044.00	15,085,044.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	15,394,123.00	15,394,123.00	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	232,133.00	232,133.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	232,133.00	232,133.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	232,133.00	232,133.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	473,031.00	373,031.00	-21.1%	(100,000.00)	Not Met
1st Subsequent Year (2022-23)	523,031.00	398,031.00	-23.9%	(125,000.00)	Not Met
2nd Subsequent Year (2023-24)	573,031.00	423,031.00	-26.2%	(150,000.00)	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. MET - Projected contributions 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)

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)

The transfer out to the cafeteria fund was reduced \$100,000 due to increased meal reimbursements.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases				
Certificates of Participation				
General Obligation Bonds	21	51 & 52	51 & 52-7433, 7434	29,702,200
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Bond Issue premium	21	52-8611, 8614	52-7433, 7434	1,094,190
Bond Capital interest	21	52-8611, 8614	52-7433-7434	10,526,751
TOTAL:				41,323,141

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	2,443,646	2,555,629	2,642,227	2,642,227
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bond Issue premium	155,711	155,711	155,711	155,711
Bond Capital interest	215,004	215,004	215,004	215,004
Total Annual Payments:	2,814,361	2,926,344	3,012,942	3,012,942
Has total annual payment increased over prior year (2020-21)?	Yes	Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Tax collections at the county will cover the increase.

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

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

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

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

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
2,246,190.00	2,246,190.00
0.00	0.00
2,246,190.00	2,246,190.00

Actuarial	Actuarial
Jul 01, 2020	Jul 01, 2020

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
-
- Current Year (2021-22)
-
- 1st Subsequent Year (2022-23)
-
- 2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7A)	First Interim
206,086.00	206,086.00
206,086.00	206,086.00
206,086.00	206,086.00

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

239,459.00	238,459.00
239,459.00	238,459.00
239,459.00	238,459.00

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

385,783.00	385,783.00
385,783.00	385,783.00
385,783.00	385,783.00

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

41	35
41	40
41	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

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	142.3	144.7	144.7	144.7

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,850,475	1,942,998	2,040,148
65.1%	62.0%	59.1%
0.8%	-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?

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
264,854	145,399	171,015
11.9%	-45.1%	17.6%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	173.7	180.1	180.1	180.1

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Aug 18, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 05, 2021

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2023

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
916,985	962,834	1,010,679
78.4%	74.7%	71.2%
2.5%	-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?

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
159,420	99,767	53,319
76.8%	-37.4%	-43.5%

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

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

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	27.8	28.8	28.8	28.8

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
369,371	387,839	407,231
71.2%	67.8%	64.6%
6.4%	-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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	Yes	Yes
86,105	62,456	37,707
76.5%	-37.4%	-43.5%

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

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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?

No

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?

Yes

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

Comments:
(optional)

A9: Superintendent James Harrell is out on medical leave, replaced by acting Superintendent Steve Henson. CBO Elizabeth Roberts hired to replace Steve Henson.

End of School District First Interim Criteria and Standards Review

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,281,602.00	24,281,602.00	7,779,099.54	24,854,585.00	572,983.00	2.4%
2) Federal Revenue		8100-8299	11,328,303.00	11,328,303.00	4,777,344.58	8,947,168.00	(2,381,135.00)	-21.0%
3) Other State Revenue		8300-8599	2,305,682.00	2,305,682.00	206,501.47	3,140,661.00	834,979.00	36.2%
4) Other Local Revenue		8600-8799	3,789,583.00	3,789,583.00	608,135.17	5,237,229.00	1,447,646.00	38.2%
5) TOTAL, REVENUES			41,705,170.00	41,705,170.00	13,371,080.76	42,179,643.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,010,264.00	13,010,264.00	3,228,649.33	12,544,995.00	465,269.00	3.6%
2) Classified Salaries		2000-2999	7,022,482.00	7,022,482.00	1,811,011.10	7,011,048.00	11,434.00	0.2%
3) Employee Benefits		3000-3999	9,084,950.00	9,084,950.00	1,946,882.73	8,624,039.00	460,911.00	5.1%
4) Books and Supplies		4000-4999	2,480,941.00	2,480,941.00	782,886.24	2,951,207.00	(470,266.00)	-19.0%
5) Services and Other Operating Expenditures		5000-5999	8,147,131.00	8,147,131.00	1,784,401.93	8,688,442.00	(541,311.00)	-6.6%
6) Capital Outlay		6000-6999	820,000.00	820,000.00	68,499.98	1,474,381.00	(654,381.00)	-79.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	242,011.00	242,011.00	125,896.00	249,958.00	(7,947.00)	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,350.00)	(64,350.00)	0.00	(82,000.00)	17,650.00	-27.4%
9) TOTAL, EXPENDITURES			40,743,429.00	40,743,429.00	9,748,227.31	41,462,070.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			961,741.00	961,741.00	3,622,853.45	717,573.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	232,133.00	232,133.00	0.00	232,133.00	0.00	0.0%
b) Transfers Out		7600-7629	473,031.00	473,031.00	0.00	373,031.00	100,000.00	21.1%
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			(240,898.00)	(240,898.00)	0.00	(140,898.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			720,843.00	720,843.00	3,622,853.45	576,675.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,195,328.00	16,195,328.00		15,761,792.00	(433,536.00)	-2.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,195,328.00	16,195,328.00		15,761,792.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,195,328.00	16,195,328.00		15,761,792.00		
2) Ending Balance, June 30 (E + F1e)			16,916,171.00	16,916,171.00		16,338,467.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	12,100.00	12,100.00		12,100.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	1,000.00	1,000.00		40,635.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,017,536.00	8,017,536.00		3,467,877.00		
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	2,982,468.00	2,982,468.00		5,287,545.00		
Classroom Furniture	0000	9780	125,000.00					
Deferred Maintenance	0000	9780	104,289.00					
Forest Reserve - Replacement Equipm	0000	9780	775,517.00					
MediCal Admin Activities	0000	9780	878,499.00					
MediCal Backcasting Set Aside	0000	9780	70,000.00					
Student Sports - Fundraising	0000	9780	10,494.00					
Student Programs - Fundraising	0000	9780	6,664.00					
Technology Infrastructure	0000	9780	105,842.00					
Textbook Adoptions	0000	9780	250,000.00					
Lottery	1100	9780	656,163.00					
Classroom Furniture	0000	9780		125,000.00		125,000.00		
Deferred Maintenance	0000	9780		104,289.00		104,289.00		
Forest Reserve - Replacement Equipm	0000	9780		775,517.00		775,518.00		
MediCal	0000	9780		948,499.00		1,052,581.00		
Student Sports - Fundraising	0000	9780		10,494.00		10,892.00		
Student Programs - Fundraising	0000	9780		6,664.00		8,856.00		
Technology Infrastructure	0000	9780		105,842.00		105,842.00		
Textbook Adoptions	0000	9780		250,000.00				
Lottery	1100	9780		656,163.00				
Classroom Furniture	0000	9780				125,000.00		
Deferred Maintenance	0000	9780				104,289.00		
Early Intervention Grant	0000	9780				51,165.00		
Forest Reserve - Replacement Equipm	0000	9780				775,518.00		
LCAP - Extra Concentration	0000	9780				426,480.00		
MediCal	0000	9780				1,052,581.00		
Set Aside for funding losses/future defi	0000	9780				1,585,448.00		
Student Sports - Fundraising	0000	9780				10,892.00		
Student Programs - Fundraising	0000	9780				8,856.00		
Technology Infrastructure	0000	9780				105,842.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Textbook Adoption	0000	9780				250,000.00		
Lottery	1100	9780				791,474.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,903,067.00	5,903,067.00		7,530,310.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,024,232.00	12,024,232.00	7,611,936.00	12,597,608.00	573,376.00	4.8%
Education Protection Account State Aid - Current Year		8012	421,078.00	421,078.00	105,270.00	421,078.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	152,131.00	152,131.00	0.00	152,131.00	0.00	0.0%
Timber Yield Tax		8022	45,098.00	45,098.00	0.00	45,098.00	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	11,639,320.00	11,639,320.00	0.00	11,639,320.00	0.00	0.0%
Unsecured Roll Taxes		8042	547,549.00	547,549.00	528,415.31	547,549.00	0.00	0.0%
Prior Years' Taxes		8043	10,350.00	10,350.00	3,304.99	10,350.00	0.00	0.0%
Supplemental Taxes		8044	52,174.00	52,174.00	17,707.82	52,174.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(425,017.00)	(425,017.00)	0.00	(425,017.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,705,349.00	1,705,349.00	0.00	1,705,349.00	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			26,172,264.00	26,172,264.00	8,266,634.12	26,745,640.00	573,376.00	2.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,890,662.00)	(1,890,662.00)	(487,534.58)	(1,891,055.00)	(393.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			24,281,602.00	24,281,602.00	7,779,099.54	24,854,585.00	572,983.00	2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	628,953.00	628,953.00	0.00	628,953.00	0.00	0.0%
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	95,191.00	95,191.00	0.00	95,191.00	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	1,246,246.00	1,246,246.00	687,928.56	1,314,059.00	67,813.00	5.4%
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	144,878.00	144,878.00	68,826.33	157,015.00	12,137.00	8.4%

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

45 75267 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	899,407.00	899,407.00	121,803.13	892,006.00	(7,401.00)	-0.8%
Other NCLB / Every Student Succeeds Act	5630	8290	899,407.00	899,407.00	121,803.13	892,006.00	(7,401.00)	-0.8%
Career and Technical Education	3500-3599	8290	36,365.00	36,365.00	20,109.08	36,365.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,133,070.00	8,133,070.00	3,878,677.48	5,679,386.00	(2,453,684.00)	-30.2%
TOTAL, FEDERAL REVENUE			11,328,303.00	11,328,303.00	4,777,344.58	8,947,168.00	(2,381,135.00)	-21.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	556,504.00	556,504.00	New
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	86,564.00	86,564.00	0.00	86,874.00	310.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	413,857.00	413,857.00	(12,638.09)	450,984.00	37,127.00	9.0%
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	472,307.00	472,307.00	46,904.69	519,212.00	46,905.00	9.9%
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	69,120.00	69,120.00	152,170.29	113,170.00	44,050.00	63.7%
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	49,417.00	49,417.00	4,432.01	50,250.00	833.00	1.7%
All Other State Revenue	All Other	8590	1,214,417.00	1,214,417.00	15,632.57	1,363,667.00	149,250.00	12.3%
TOTAL, OTHER STATE REVENUE			2,305,682.00	2,305,682.00	206,501.47	3,140,661.00	834,979.00	36.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	250,000.00	250,000.00	0.00	250,000.00	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	12,225.00	22,181.00	3,381.00	18.0%
Leases and Rentals		8650	69,798.00	69,798.00	16,626.00	69,798.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	33,202.87	132,690.00	(17,310.00)	-11.5%
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	2,139,298.00	2,139,298.00	24,721.07	1,986,425.00	(152,873.00)	-7.1%
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	108,179.00	108,179.00	162,832.23	1,429,627.00	1,321,448.00	1221.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,053,508.00	1,053,508.00	358,528.00	1,346,508.00	293,000.00	27.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,789,583.00	3,789,583.00	608,135.17	5,237,229.00	1,447,646.00	38.2%
TOTAL, REVENUES			41,705,170.00	41,705,170.00	13,371,080.76	42,179,643.00	474,473.00	1.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,663,127.00	10,663,127.00	2,499,359.72	10,089,205.00	573,922.00	5.4%
Certificated Pupil Support Salaries		1200	842,102.00	842,102.00	236,991.65	950,451.00	(108,349.00)	-12.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,219,518.00	1,219,518.00	412,125.60	1,263,822.00	(44,304.00)	-3.6%
Other Certificated Salaries		1900	285,517.00	285,517.00	80,172.36	241,517.00	44,000.00	15.4%
TOTAL, CERTIFICATED SALARIES			13,010,264.00	13,010,264.00	3,228,649.33	12,544,995.00	465,269.00	3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,971,164.00	2,971,164.00	615,235.87	3,019,051.00	(47,887.00)	-1.6%
Classified Support Salaries		2200	1,831,266.00	1,831,266.00	462,199.59	1,625,306.00	205,960.00	11.2%
Classified Supervisors' and Administrators' Salaries		2300	560,032.00	560,032.00	186,129.73	624,949.00	(64,917.00)	-11.6%
Clerical, Technical and Office Salaries		2400	1,243,217.00	1,243,217.00	410,943.05	1,293,311.00	(50,094.00)	-4.0%
Other Classified Salaries		2900	416,803.00	416,803.00	136,502.86	448,431.00	(31,628.00)	-7.6%
TOTAL, CLASSIFIED SALARIES			7,022,482.00	7,022,482.00	1,811,011.10	7,011,048.00	11,434.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,355,913.00	3,355,913.00	528,191.92	3,254,662.00	101,251.00	3.0%
PERS		3201-3202	1,645,878.00	1,645,878.00	404,921.03	1,592,244.00	53,634.00	3.3%
OASDI/Medicare/Alternative		3301-3302	706,692.00	706,692.00	181,916.91	702,100.00	4,592.00	0.6%
Health and Welfare Benefits		3401-3402	2,453,175.00	2,453,175.00	613,468.11	2,314,714.00	138,461.00	5.6%
Unemployment Insurance		3501-3502	243,795.00	243,795.00	20,884.43	93,727.00	150,068.00	61.6%
Workers' Compensation		3601-3602	437,826.00	437,826.00	110,129.22	425,746.00	12,080.00	2.8%
OPEB, Allocated		3701-3702	239,459.00	239,459.00	86,613.61	238,459.00	1,000.00	0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,212.00	2,212.00	757.50	2,387.00	(175.00)	-7.9%
TOTAL, EMPLOYEE BENEFITS			9,084,950.00	9,084,950.00	1,946,882.73	8,624,039.00	460,911.00	5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	302,000.00	302,000.00	105,398.22	302,000.00	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	1,837,090.00	1,837,090.00	344,062.29	2,092,212.00	(255,122.00)	-13.9%
Noncapitalized Equipment		4400	341,851.00	341,851.00	333,425.73	556,995.00	(215,144.00)	-62.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,480,941.00	2,480,941.00	782,886.24	2,951,207.00	(470,266.00)	-19.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,278,981.00	1,278,981.00	156,436.20	1,285,503.00	(6,522.00)	-0.5%
Travel and Conferences		5200	300,377.00	300,377.00	12,250.51	310,161.00	(9,784.00)	-3.3%
Dues and Memberships		5300	36,379.00	36,379.00	20,188.08	36,409.00	(30.00)	-0.1%
Insurance		5400-5450	334,616.00	334,616.00	296,674.00	334,616.00	0.00	0.0%
Operations and Housekeeping Services		5500	742,819.00	742,819.00	287,739.32	733,969.00	8,850.00	1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	616,916.00	616,916.00	114,452.64	600,621.00	16,295.00	2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	32,795.00	32,795.00	(347.32)	(1,200.00)	33,995.00	103.7%
Professional/Consulting Services and Operating Expenditures		5800	4,662,048.00	4,662,048.00	827,686.05	5,219,017.00	(556,969.00)	-11.9%
Communications		5900	142,200.00	142,200.00	69,322.45	169,346.00	(27,146.00)	-19.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,147,131.00	8,147,131.00	1,784,401.93	8,688,442.00	(541,311.00)	-6.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	820,000.00	820,000.00	68,499.98	91,060.00	728,940.00	88.9%
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	1,327,536.00	(1,327,536.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	55,785.00	(55,785.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			820,000.00	820,000.00	68,499.98	1,474,381.00	(654,381.00)	-79.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	221,237.00	221,237.00	125,896.00	229,184.00	(7,947.00)	-3.6%
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	20,774.00	20,774.00	0.00	20,774.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			242,011.00	242,011.00	125,896.00	249,958.00	(7,947.00)	-3.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(64,350.00)	(64,350.00)	0.00	(82,000.00)	17,650.00	-27.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,350.00)	(64,350.00)	0.00	(82,000.00)	17,650.00	-27.4%
TOTAL, EXPENDITURES			40,743,429.00	40,743,429.00	9,748,227.31	41,462,070.00	(718,641.00)	-1.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	232,133.00	232,133.00	0.00	232,133.00	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			232,133.00	232,133.00	0.00	232,133.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	228,031.00	228,031.00	0.00	128,031.00	100,000.00	43.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			473,031.00	473,031.00	0.00	373,031.00	100,000.00	21.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(240,898.00)	(240,898.00)	0.00	(140,898.00)	(100,000.00)	-41.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	24,281,602.00	24,281,602.00	7,779,099.54	24,854,585.00	572,983.00	2.4%
2) Federal Revenue		8100-8299	95,191.00	95,191.00	0.00	95,191.00	0.00	0.0%
3) Other State Revenue		8300-8599	398,517.00	398,517.00	(7,465.20)	409,288.00	10,771.00	2.7%
4) Other Local Revenue		8600-8799	376,802.00	376,802.00	224,512.53	481,337.00	104,535.00	27.7%
5) TOTAL, REVENUES			25,152,112.00	25,152,112.00	7,996,146.87	25,840,401.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,075,297.00	9,075,297.00	2,342,524.41	8,745,242.00	330,055.00	3.6%
2) Classified Salaries		2000-2999	3,638,106.00	3,638,106.00	1,030,998.37	3,625,728.00	12,378.00	0.3%
3) Employee Benefits		3000-3999	5,081,869.00	5,081,869.00	1,339,781.86	4,804,956.00	276,913.00	5.4%
4) Books and Supplies		4000-4999	888,864.00	888,864.00	178,591.86	924,584.00	(35,720.00)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	2,766,764.00	2,766,764.00	1,106,075.60	2,802,661.00	(35,897.00)	-1.3%
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	231,823.00	231,823.00	125,896.00	239,770.00	(7,947.00)	-3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(293,741.00)	(293,741.00)	(68,807.93)	(679,708.00)	385,967.00	-131.4%
9) TOTAL, EXPENDITURES			21,388,982.00	21,388,982.00	6,055,060.17	20,463,233.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,763,130.00	3,763,130.00	1,941,086.70	5,377,168.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	232,133.00	232,133.00	0.00	232,133.00	0.00	0.0%
b) Transfers Out		7600-7629	473,031.00	473,031.00	0.00	373,031.00	100,000.00	21.1%
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	(4,699,555.00)	(4,699,555.00)	0.00	(4,542,330.00)	157,225.00	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,940,453.00)	(4,940,453.00)	0.00	(4,683,228.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,177,323.00)	(1,177,323.00)	1,941,086.70	693,940.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,075,958.00	10,075,958.00		12,176,650.00	2,100,692.00	20.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,075,958.00	10,075,958.00		12,176,650.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,075,958.00	10,075,958.00		12,176,650.00		
2) Ending Balance, June 30 (E + F1e)			8,898,635.00	8,898,635.00		12,870,590.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	12,100.00	12,100.00		12,100.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	1,000.00	1,000.00		40,635.00		
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	2,982,468.00	2,982,468.00		5,287,545.00		
Classroom Furniture	0000	9780	125,000.00					
Deferred Maintenance	0000	9780	104,289.00					
Forest Reserve - Replacement Equippr	0000	9780	775,517.00					
MediCal Admin Activities	0000	9780	878,499.00					
MediCal Backcasting Set Aside	0000	9780	70,000.00					
Student Sports - Fundraising	0000	9780	10,494.00					
Student Programs - Fundraising	0000	9780	6,664.00					
Technology Infrastructure	0000	9780	105,842.00					
Textbook Adoptions	0000	9780	250,000.00					
Lottery	1100	9780	656,163.00					
Classroom Furniture	0000	9780		125,000.00		125,000.00		
Deferred Maintenance	0000	9780		104,289.00		104,289.00		
Forest Reserve - Replacement Equippr	0000	9780		775,517.00		775,518.00		
MediCal	0000	9780		948,499.00				
Student Sports - Fundraising	0000	9780		10,494.00				
Student Programs - Fundraising	0000	9780		6,664.00				
Technology Infrastructure	0000	9780		105,842.00				
Textbook Adoptions	0000	9780		250,000.00				
Lottery	1100	9780		656,163.00				
Classroom Furniture	0000	9780				125,000.00		
Deferred Maintenance	0000	9780				104,289.00		
Early Intervention Grant	0000	9780				51,165.00		
Forest Reserve - Replacement Equippr	0000	9780				775,518.00		
LCAP - Extra Concentration	0000	9780				426,480.00		
MediCal	0000	9780				1,052,581.00		
Set Aside for funding losses/future defi	0000	9780				1,585,448.00		
Student Sports - Fundraising	0000	9780				10,892.00		
Student Programs - Fundraising	0000	9780				8,856.00		
Technology Infrastructure	0000	9780				105,842.00		

2021-22 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
Textbook Adoption	0000	9780				250,000.00		
Lottery	1100	9780				791,474.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,903,067.00	5,903,067.00		7,530,310.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,024,232.00	12,024,232.00	7,611,936.00	12,597,608.00	573,376.00	4.8%
Education Protection Account State Aid - Current Year		8012	421,078.00	421,078.00	105,270.00	421,078.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	152,131.00	152,131.00	0.00	152,131.00	0.00	0.0%
Timber Yield Tax		8022	45,098.00	45,098.00	0.00	45,098.00	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	11,639,320.00	11,639,320.00	0.00	11,639,320.00	0.00	0.0%
Unsecured Roll Taxes		8042	547,549.00	547,549.00	528,415.31	547,549.00	0.00	0.0%
Prior Years' Taxes		8043	10,350.00	10,350.00	3,304.99	10,350.00	0.00	0.0%
Supplemental Taxes		8044	52,174.00	52,174.00	17,707.82	52,174.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(425,017.00)	(425,017.00)	0.00	(425,017.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,705,349.00	1,705,349.00	0.00	1,705,349.00	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			26,172,264.00	26,172,264.00	8,266,634.12	26,745,640.00	573,376.00	2.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,890,662.00)	(1,890,662.00)	(487,534.58)	(1,891,055.00)	(393.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			24,281,602.00	24,281,602.00	7,779,099.54	24,854,585.00	572,983.00	2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	95,191.00	95,191.00	0.00	95,191.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			95,191.00	95,191.00	0.00	95,191.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	86,564.00	86,564.00	0.00	86,874.00	310.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	311,953.00	311,953.00	(7,465.20)	322,414.00	10,461.00	3.4%
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%
TOTAL, OTHER STATE REVENUE			398,517.00	398,517.00	(7,465.20)	409,288.00	10,771.00	2.7%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	18,800.00	18,800.00	12,225.00	22,181.00	3,381.00	18.0%
Leases and Rentals		8650	69,798.00	69,798.00	16,626.00	69,798.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	32,524.22	130,000.00	(20,000.00)	-13.3%
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	79,790.00	79,790.00	19,996.07	81,238.00	1,448.00	1.8%
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	58,414.00	58,414.00	143,141.24	178,120.00	119,706.00	204.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			376,802.00	376,802.00	224,512.53	481,337.00	104,535.00	27.7%
TOTAL, REVENUES			25,152,112.00	25,152,112.00	7,996,146.87	25,840,401.00	688,289.00	2.7%

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)
Certificated Teachers' Salaries		1100	7,184,116.00	7,184,116.00	1,754,062.52	6,845,969.00	338,147.00	4.7%
Certificated Pupil Support Salaries		1200	716,104.00	716,104.00	194,796.31	715,266.00	838.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,162,437.00	1,162,437.00	389,452.18	1,171,367.00	(8,930.00)	-0.8%
Other Certificated Salaries		1900	12,640.00	12,640.00	4,213.40	12,640.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,075,297.00	9,075,297.00	2,342,524.41	8,745,242.00	330,055.00	3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	559,077.00	559,077.00	109,440.64	523,555.00	35,522.00	6.4%
Classified Support Salaries		2200	1,238,114.00	1,238,114.00	330,031.05	1,189,256.00	48,858.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	425,503.00	425,503.00	142,595.30	495,785.00	(70,282.00)	-16.5%
Clerical, Technical and Office Salaries		2400	1,101,095.00	1,101,095.00	351,563.59	1,090,433.00	10,662.00	1.0%
Other Classified Salaries		2900	314,317.00	314,317.00	97,367.79	326,699.00	(12,382.00)	-3.9%
TOTAL, CLASSIFIED SALARIES			3,638,106.00	3,638,106.00	1,030,998.37	3,625,728.00	12,378.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,520,761.00	1,520,761.00	388,972.85	1,454,580.00	66,181.00	4.4%
PERS		3201-3202	835,589.00	835,589.00	229,420.15	808,480.00	27,109.00	3.2%
OASDI/Medicare/Alternative		3301-3302	393,014.00	393,014.00	108,704.28	386,603.00	6,411.00	1.6%
Health and Welfare Benefits		3401-3402	1,673,643.00	1,673,643.00	440,347.25	1,602,440.00	71,203.00	4.3%
Unemployment Insurance		3501-3502	157,092.00	157,092.00	15,236.58	58,826.00	98,266.00	62.6%
Workers' Compensation		3601-3602	276,351.00	276,351.00	73,282.37	268,456.00	7,895.00	2.9%
OPEB, Allocated		3701-3702	223,633.00	223,633.00	83,199.89	223,633.00	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	1,786.00	1,786.00	618.49	1,938.00	(152.00)	-8.5%
TOTAL, EMPLOYEE BENEFITS			5,081,869.00	5,081,869.00	1,339,781.86	4,804,956.00	276,913.00	5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	125,000.00	125,000.00	0.00	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	646,433.00	646,433.00	142,637.94	673,648.00	(27,215.00)	-4.2%
Noncapitalized Equipment		4400	117,431.00	117,431.00	35,953.92	125,936.00	(8,505.00)	-7.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			888,864.00	888,864.00	178,591.86	924,584.00	(35,720.00)	-4.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	292,597.00	292,597.00	110,138.00	298,597.00	(6,000.00)	-2.1%
Travel and Conferences		5200	165,967.00	165,967.00	2,909.17	92,723.00	73,244.00	44.1%
Dues and Memberships		5300	35,359.00	35,359.00	20,188.08	35,389.00	(30.00)	-0.1%
Insurance		5400-5450	334,616.00	334,616.00	296,674.00	334,616.00	0.00	0.0%
Operations and Housekeeping Services		5500	742,819.00	742,819.00	287,739.32	733,969.00	8,850.00	1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	434,528.00	434,528.00	88,121.69	439,571.00	(5,043.00)	-1.2%
Transfers of Direct Costs		5710	(262,075.00)	(262,075.00)	(2,203.61)	(283,027.00)	20,952.00	-8.0%
Transfers of Direct Costs - Interfund		5750	(1,200.00)	(1,200.00)	(347.32)	(1,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	885,963.00	885,963.00	240,308.93	1,011,687.00	(125,724.00)	-14.2%
Communications		5900	138,190.00	138,190.00	62,547.34	140,336.00	(2,146.00)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,766,764.00	2,766,764.00	1,106,075.60	2,802,661.00	(35,897.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition 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	211,049.00	211,049.00	125,896.00	218,996.00	(7,947.00)	-3.8%
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	20,774.00	20,774.00	0.00	20,774.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			231,823.00	231,823.00	125,896.00	239,770.00	(7,947.00)	-3.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(229,391.00)	(229,391.00)	(68,807.93)	(597,708.00)	368,317.00	-160.6%
Transfers of Indirect Costs - Interfund		7350	(64,350.00)	(64,350.00)	0.00	(82,000.00)	17,650.00	-27.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(293,741.00)	(293,741.00)	(68,807.93)	(679,708.00)	385,967.00	-131.4%
TOTAL, EXPENDITURES			21,388,982.00	21,388,982.00	6,055,060.17	20,463,233.00	925,749.00	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	232,133.00	232,133.00	0.00	232,133.00	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			232,133.00	232,133.00	0.00	232,133.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	228,031.00	228,031.00	0.00	128,031.00	100,000.00	43.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			473,031.00	473,031.00	0.00	373,031.00	100,000.00	21.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,699,555.00)	(4,699,555.00)	0.00	(4,542,330.00)	157,225.00	-3.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,699,555.00)	(4,699,555.00)	0.00	(4,542,330.00)	157,225.00	-3.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,940,453.00)	(4,940,453.00)	0.00	(4,683,228.00)	257,225.00	-5.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,233,112.00	11,233,112.00	4,777,344.58	8,851,977.00	(2,381,135.00)	-21.2%
3) Other State Revenue		8300-8599	1,907,165.00	1,907,165.00	213,966.67	2,731,373.00	824,208.00	43.2%
4) Other Local Revenue		8600-8799	3,412,781.00	3,412,781.00	383,622.64	4,755,892.00	1,343,111.00	39.4%
5) TOTAL, REVENUES			16,553,058.00	16,553,058.00	5,374,933.89	16,339,242.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,934,967.00	3,934,967.00	886,124.92	3,799,753.00	135,214.00	3.4%
2) Classified Salaries		2000-2999	3,384,376.00	3,384,376.00	780,012.73	3,385,320.00	(944.00)	0.0%
3) Employee Benefits		3000-3999	4,003,081.00	4,003,081.00	607,100.87	3,819,083.00	183,998.00	4.6%
4) Books and Supplies		4000-4999	1,592,077.00	1,592,077.00	604,294.38	2,026,623.00	(434,546.00)	-27.3%
5) Services and Other Operating Expenditures		5000-5999	5,380,367.00	5,380,367.00	678,326.33	5,885,781.00	(505,414.00)	-9.4%
6) Capital Outlay		6000-6999	820,000.00	820,000.00	68,499.98	1,474,381.00	(654,381.00)	-79.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,188.00	10,188.00	0.00	10,188.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	229,391.00	229,391.00	68,807.93	597,708.00	(368,317.00)	-160.6%
9) TOTAL, EXPENDITURES			19,354,447.00	19,354,447.00	3,693,167.14	20,998,837.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,801,389.00)	(2,801,389.00)	1,681,766.75	(4,659,595.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,699,555.00	4,699,555.00	0.00	4,542,330.00	(157,225.00)	-3.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,699,555.00	4,699,555.00	0.00	4,542,330.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,898,166.00	1,898,166.00	1,681,766.75	(117,265.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,119,370.00	6,119,370.00		3,585,142.00	(2,534,228.00)	-41.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,119,370.00	6,119,370.00		3,585,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,119,370.00	6,119,370.00		3,585,142.00		
2) Ending Balance, June 30 (E + F1e)			8,017,536.00	8,017,536.00		3,467,877.00		
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	8,017,536.00	8,017,536.00		3,467,877.00		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	628,953.00	628,953.00	0.00	628,953.00	0.00	0.0%
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	1,246,246.00	1,246,246.00	687,928.56	1,314,059.00	67,813.00	5.4%
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	144,878.00	144,878.00	68,826.33	157,015.00	12,137.00	8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	899,407.00	899,407.00	121,803.13	892,006.00	(7,401.00)	-0.8%
Career and Technical Education	3500-3599	8290	36,365.00	36,365.00	20,109.08	36,365.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,133,070.00	8,133,070.00	3,878,677.48	5,679,386.00	(2,453,684.00)	-30.2%
TOTAL, FEDERAL REVENUE			11,233,112.00	11,233,112.00	4,777,344.58	8,851,977.00	(2,381,135.00)	-21.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	556,504.00	556,504.00	New
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	101,904.00	101,904.00	(5,172.89)	128,570.00	26,666.00	26.2%
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	472,307.00	472,307.00	46,904.69	519,212.00	46,905.00	9.9%
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	69,120.00	69,120.00	152,170.29	113,170.00	44,050.00	63.7%
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	49,417.00	49,417.00	4,432.01	50,250.00	833.00	1.7%
All Other State Revenue	All Other	8590	1,214,417.00	1,214,417.00	15,632.57	1,363,667.00	149,250.00	12.3%
TOTAL, OTHER STATE REVENUE			1,907,165.00	1,907,165.00	213,966.67	2,731,373.00	824,208.00	43.2%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	250,000.00	250,000.00	0.00	250,000.00	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	678.65	2,690.00	2,690.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	2,059,508.00	2,059,508.00	4,725.00	1,905,187.00	(154,321.00)	-7.5%
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	49,765.00	49,765.00	19,690.99	1,251,507.00	1,201,742.00	2414.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,053,508.00	1,053,508.00	358,528.00	1,346,508.00	293,000.00	27.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,412,781.00	3,412,781.00	383,622.64	4,755,892.00	1,343,111.00	39.4%
TOTAL, REVENUES			16,553,058.00	16,553,058.00	5,374,933.89	16,339,242.00	(213,816.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,479,011.00	3,479,011.00	745,297.20	3,243,236.00	235,775.00	6.8%
Certificated Pupil Support Salaries		1200	125,998.00	125,998.00	42,195.34	235,185.00	(109,187.00)	-86.7%
Certificated Supervisors' and Administrators' Salaries		1300	57,081.00	57,081.00	22,673.42	92,455.00	(35,374.00)	-62.0%
Other Certificated Salaries		1900	272,877.00	272,877.00	75,958.96	228,877.00	44,000.00	16.1%
TOTAL, CERTIFICATED SALARIES			3,934,967.00	3,934,967.00	886,124.92	3,799,753.00	135,214.00	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,412,087.00	2,412,087.00	505,795.23	2,495,496.00	(83,409.00)	-3.5%
Classified Support Salaries		2200	593,152.00	593,152.00	132,168.54	436,050.00	157,102.00	26.5%
Classified Supervisors' and Administrators' Salaries		2300	134,529.00	134,529.00	43,534.43	129,164.00	5,365.00	4.0%
Clerical, Technical and Office Salaries		2400	142,122.00	142,122.00	59,379.46	202,878.00	(60,756.00)	-42.7%
Other Classified Salaries		2900	102,486.00	102,486.00	39,135.07	121,732.00	(19,246.00)	-18.8%
TOTAL, CLASSIFIED SALARIES			3,384,376.00	3,384,376.00	780,012.73	3,385,320.00	(944.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,835,152.00	1,835,152.00	139,219.07	1,800,082.00	35,070.00	1.9%
PERS		3201-3202	810,289.00	810,289.00	175,500.88	783,764.00	26,525.00	3.3%
OASDI/Medicare/Alternative		3301-3302	313,678.00	313,678.00	73,212.63	315,497.00	(1,819.00)	-0.6%
Health and Welfare Benefits		3401-3402	779,532.00	779,532.00	173,120.86	712,274.00	67,258.00	8.6%
Unemployment Insurance		3501-3502	86,703.00	86,703.00	5,647.85	34,901.00	51,802.00	59.7%
Workers' Compensation		3601-3602	161,475.00	161,475.00	36,846.85	157,290.00	4,185.00	2.6%
OPEB, Allocated		3701-3702	15,826.00	15,826.00	3,413.72	14,826.00	1,000.00	6.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	426.00	426.00	139.01	449.00	(23.00)	-5.4%
TOTAL, EMPLOYEE BENEFITS			4,003,081.00	4,003,081.00	607,100.87	3,819,083.00	183,998.00	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	177,000.00	177,000.00	105,398.22	177,000.00	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	1,190,657.00	1,190,657.00	201,424.35	1,418,564.00	(227,907.00)	-19.1%
Noncapitalized Equipment		4400	224,420.00	224,420.00	297,471.81	431,059.00	(206,639.00)	-92.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,592,077.00	1,592,077.00	604,294.38	2,026,623.00	(434,546.00)	-27.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	986,384.00	986,384.00	46,298.20	986,906.00	(522.00)	-0.1%
Travel and Conferences		5200	134,410.00	134,410.00	9,341.34	217,438.00	(83,028.00)	-61.8%
Dues and Memberships		5300	1,020.00	1,020.00	0.00	1,020.00	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	182,388.00	182,388.00	26,330.95	161,050.00	21,338.00	11.7%
Transfers of Direct Costs		5710	262,075.00	262,075.00	2,203.61	283,027.00	(20,952.00)	-8.0%
Transfers of Direct Costs - Interfund		5750	33,995.00	33,995.00	0.00	0.00	33,995.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,776,085.00	3,776,085.00	587,377.12	4,207,330.00	(431,245.00)	-11.4%
Communications		5900	4,010.00	4,010.00	6,775.11	29,010.00	(25,000.00)	-623.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,380,367.00	5,380,367.00	678,326.33	5,885,781.00	(505,414.00)	-9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	820,000.00	820,000.00	68,499.98	91,060.00	728,940.00	88.9%
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	1,327,536.00	(1,327,536.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	55,785.00	(55,785.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			820,000.00	820,000.00	68,499.98	1,474,381.00	(654,381.00)	-79.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,188.00	10,188.00	0.00	10,188.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,188.00	10,188.00	0.00	10,188.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	229,391.00	229,391.00	68,807.93	597,708.00	(368,317.00)	-160.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,391.00	229,391.00	68,807.93	597,708.00	(368,317.00)	-160.6%
TOTAL, EXPENDITURES			19,354,447.00	19,354,447.00	3,693,167.14	20,998,837.00	(1,644,390.00)	-8.5%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,699,555.00	4,699,555.00	0.00	4,542,330.00	(157,225.00)	-3.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,699,555.00	4,699,555.00	0.00	4,542,330.00	(157,225.00)	-3.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,699,555.00	4,699,555.00	0.00	4,542,330.00	157,225.00	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,060.00	37,060.00	15,581.69	37,047.00	(13.00)	0.0%
5) TOTAL, REVENUES			37,060.00	37,060.00	15,581.69	37,047.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,490.00	29,490.00	5,940.08	39,086.00	(9,596.00)	-32.5%
5) Services and Other Operating Expenditures		5000-5999	552.00	552.00	0.00	542.00	10.00	1.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,042.00	30,042.00	5,940.08	39,628.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,018.00	7,018.00	9,641.61	(2,581.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,018.00	7,018.00	9,641.61	(2,581.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,061.00	3,061.00		44,056.00	40,995.00	1339.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,061.00	3,061.00		44,056.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,061.00	3,061.00		44,056.00		
2) Ending Balance, June 30 (E + F1e)			10,079.00	10,079.00		41,475.00		
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	10,079.00	10,079.00		41,475.00		
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)
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	108.00	108.00	20.64	95.00	(13.00)	-12.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	36,952.00	36,952.00	15,561.05	36,952.00	0.00	0.0%
TOTAL, REVENUES			37,060.00	37,060.00	15,581.69	37,047.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	29,490.00	29,490.00	5,940.08	39,086.00	(9,596.00)	-32.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,490.00	29,490.00	5,940.08	39,086.00	(9,596.00)	-32.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	552.00	552.00	0.00	542.00	10.00	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			552.00	552.00	0.00	542.00	10.00	1.8%

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)
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,042.00	30,042.00	5,940.08	39,628.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	875,000.00	875,000.00	81,362.36	1,229,662.00	354,662.00	40.5%
3) Other State Revenue		8300-8599	61,000.00	61,000.00	5,261.23	74,665.00	13,665.00	22.4%
4) Other Local Revenue		8600-8799	30,800.00	30,800.00	10,920.46	42,300.00	11,500.00	37.3%
5) TOTAL, REVENUES			966,800.00	966,800.00	97,544.05	1,346,627.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	349,681.00	349,681.00	106,424.57	427,258.00	(77,577.00)	-22.2%
3) Employee Benefits		3000-3999	157,235.00	157,235.00	48,674.94	201,697.00	(44,462.00)	-28.3%
4) Books and Supplies		4000-4999	630,300.00	630,300.00	173,723.79	830,300.00	(200,000.00)	-31.7%
5) Services and Other Operating Expenditures		5000-5999	3,297.00	3,297.00	21,219.40	37,342.00	(34,045.00)	-1032.6%
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	64,350.00	64,350.00	0.00	82,000.00	(17,650.00)	-27.4%
9) TOTAL, EXPENDITURES			1,204,863.00	1,204,863.00	350,042.70	1,578,597.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(238,063.00)	(238,063.00)	(252,498.65)	(231,970.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	228,031.00	228,031.00	0.00	128,031.00	(100,000.00)	-43.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			228,031.00	228,031.00	0.00	128,031.00		

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)			(10,032.00)	(10,032.00)	(252,498.65)	(103,939.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,032.00	95,032.00		223,540.00	128,508.00	135.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			95,032.00	95,032.00		223,540.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,032.00	95,032.00		223,540.00		
2) Ending Balance, June 30 (E + F1e)			85,000.00	85,000.00		119,601.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	35,000.00	35,000.00		39,567.00		
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		80,034.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	800,000.00	800,000.00	81,362.36	1,154,662.00	354,662.00	44.3%
Donated Food Commodities		8221	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			875,000.00	875,000.00	81,362.36	1,229,662.00	354,662.00	40.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	61,000.00	61,000.00	5,261.23	74,665.00	13,665.00	22.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,000.00	61,000.00	5,261.23	74,665.00	13,665.00	22.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	15,000.00	3,437.27	9,500.00	(5,500.00)	-36.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	636.80	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	15,000.00	15,000.00	6,846.39	32,000.00	17,000.00	113.3%
Other Local Revenue								
All Other Local Revenue		8699	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,800.00	30,800.00	10,920.46	42,300.00	11,500.00	37.3%
TOTAL, REVENUES			966,800.00	966,800.00	97,544.05	1,346,627.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	271,174.00	271,174.00	84,187.48	340,192.00	(69,018.00)	-25.5%
Classified Supervisors' and Administrators' Salaries		2300	40,322.00	40,322.00	15,600.73	48,242.00	(7,920.00)	-19.6%
Clerical, Technical and Office Salaries		2400	15,266.00	15,266.00	5,494.85	19,116.00	(3,850.00)	-25.2%
Other Classified Salaries		2900	22,919.00	22,919.00	1,141.51	19,708.00	3,211.00	14.0%
TOTAL, CLASSIFIED SALARIES			349,681.00	349,681.00	106,424.57	427,258.00	(77,577.00)	-22.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	74,610.00	74,610.00	22,626.96	93,295.00	(18,685.00)	-25.0%
OASDI/Medicare/Alternative		3301-3302	25,511.00	25,511.00	7,716.76	30,833.00	(5,322.00)	-20.9%
Health and Welfare Benefits		3401-3402	45,384.00	45,384.00	15,505.83	66,032.00	(20,648.00)	-45.5%
Unemployment Insurance		3501-3502	4,112.00	4,112.00	504.25	2,226.00	1,886.00	45.9%
Workers' Compensation		3601-3602	7,589.00	7,589.00	2,309.49	9,273.00	(1,684.00)	-22.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29.00	29.00	11.65	38.00	(9.00)	-31.0%
TOTAL, EMPLOYEE BENEFITS			157,235.00	157,235.00	48,674.94	201,697.00	(44,462.00)	-28.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	46,200.00	46,200.00	21,419.74	46,200.00	0.00	0.0%
Noncapitalized Equipment		4400	9,000.00	9,000.00	6,140.39	9,000.00	0.00	0.0%
Food		4700	575,100.00	575,100.00	146,163.66	775,100.00	(200,000.00)	-34.8%
TOTAL, BOOKS AND SUPPLIES			630,300.00	630,300.00	173,723.79	830,300.00	(200,000.00)	-31.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,003.00	1,003.00	62.21	1,003.00	0.00	0.0%
Dues and Memberships		5300	865.00	865.00	250.00	865.00	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	20,130.00	20,130.00	14,139.51	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	(32,795.00)	(32,795.00)	347.32	1,200.00	(33,995.00)	103.7%
Professional/Consulting Services and Operating Expenditures		5800	14,094.00	14,094.00	6,420.36	14,144.00	(50.00)	-0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,297.00	3,297.00	21,219.40	37,342.00	(34,045.00)	-1032.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	64,350.00	64,350.00	0.00	82,000.00	(17,650.00)	-27.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,350.00	64,350.00	0.00	82,000.00	(17,650.00)	-27.4%
TOTAL, EXPENDITURES			1,204,863.00	1,204,863.00	350,042.70	1,578,597.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	228,031.00	228,031.00	0.00	128,031.00	(100,000.00)	-43.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			228,031.00	228,031.00	0.00	128,031.00	(100,000.00)	-43.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			228,031.00	228,031.00	0.00	128,031.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500.00	8,500.00	1,104.30	4,500.00	(4,000.00)	-47.1%
5) TOTAL, REVENUES			8,500.00	8,500.00	1,104.30	4,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,500.00	8,500.00	1,104.30	4,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
b) Transfers Out		7600-7629	232,133.00	232,133.00	0.00	232,133.00	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			12,867.00	12,867.00	0.00	12,867.00		

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)			21,367.00	21,367.00	1,104.30	17,367.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	441,130.00	441,130.00		432,748.00	(8,382.00)	-1.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			441,130.00	441,130.00		432,748.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			441,130.00	441,130.00		432,748.00		
2) Ending Balance, June 30 (E + F1e)			462,497.00	462,497.00		450,115.00		
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	462,497.00	462,497.00		450,115.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	8,500.00	8,500.00	1,104.30	4,500.00	(4,000.00)	-47.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	1,104.30	4,500.00	(4,000.00)	-47.1%
TOTAL, REVENUES			8,500.00	8,500.00	1,104.30	4,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	232,133.00	232,133.00	0.00	232,133.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			232,133.00	232,133.00	0.00	232,133.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			12,867.00	12,867.00	0.00	12,867.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	1,838.40	7,200.00	(2,800.00)	-28.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	1,838.40	7,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	1,838.40	7,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	10,000.00	1,838.40	7,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	729,815.00	729,815.00		720,428.00	(9,387.00)	-1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			729,815.00	729,815.00		720,428.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			729,815.00	729,815.00		720,428.00		
2) Ending Balance, June 30 (E + F1e)			739,815.00	739,815.00		727,628.00		
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	739,815.00	739,815.00		727,628.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,838.40	7,200.00	(2,800.00)	-28.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	1,838.40	7,200.00	(2,800.00)	-28.0%
TOTAL, REVENUES			10,000.00	10,000.00	1,838.40	7,200.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	520,000.00	520,000.00	75,058.36	417,000.00	(103,000.00)	-19.8%
5) TOTAL, REVENUES			520,000.00	520,000.00	75,058.36	417,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,500.00	14,500.00	2,305.00	23,000.00	(8,500.00)	-58.6%
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	2,305.00	23,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			505,500.00	505,500.00	72,753.36	394,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	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)			502,400.00	502,400.00	72,753.36	390,900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,109,025.00	2,109,025.00		2,214,726.00	105,701.00	5.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,109,025.00	2,109,025.00		2,214,726.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,109,025.00	2,109,025.00		2,214,726.00		
2) Ending Balance, June 30 (E + F1e)			2,611,425.00	2,611,425.00		2,605,626.00		
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	2,611,425.00	2,611,425.00		2,605,626.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	5,602.06	22,000.00	(3,000.00)	-12.0%
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	495,000.00	495,000.00	69,456.30	395,000.00	(100,000.00)	-20.2%
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%
TOTAL, OTHER LOCAL REVENUE			520,000.00	520,000.00	75,058.36	417,000.00	(103,000.00)	-19.8%
TOTAL, REVENUES			520,000.00	520,000.00	75,058.36	417,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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	2,305.00	23,000.00	(8,500.00)	-58.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,500.00	14,500.00	2,305.00	23,000.00	(8,500.00)	-58.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,500.00	14,500.00	2,305.00	23,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.00	35.00	1,331.42	5,000.00	4,965.00	14185.7%
5) TOTAL, REVENUES			35.00	35.00	1,331.42	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35.00	35.00	1,331.42	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35.00	35.00	1,331.42	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,389.00	2,389.00		521,753.00	519,364.00	21739.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,389.00	2,389.00		521,753.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,389.00	2,389.00		521,753.00		
2) Ending Balance, June 30 (E + F1e)			2,424.00	2,424.00		526,753.00		
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	2,424.00	2,424.00		526,753.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	1,331.42	5,000.00	4,965.00	14185.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35.00	35.00	1,331.42	5,000.00	4,965.00	14185.7%
TOTAL, REVENUES			35.00	35.00	1,331.42	5,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,834.00	33,834.00	0.00	33,834.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,140,800.00	2,140,800.00	110,978.92	2,140,800.00	0.00	0.0%
5) TOTAL, REVENUES			2,174,634.00	2,174,634.00	110,978.92	2,174,634.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,437,948.00	2,437,948.00	2,214,926.48	2,465,872.00	(27,924.00)	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,437,948.00	2,437,948.00	2,214,926.48	2,465,872.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(263,314.00)	(263,314.00)	(2,103,947.56)	(291,238.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(263,314.00)	(263,314.00)	(2,103,947.56)	(291,238.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,975,300.00	2,975,300.00		3,019,679.00	44,379.00	1.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,975,300.00	2,975,300.00		3,019,679.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,975,300.00	2,975,300.00		3,019,679.00		
2) Ending Balance, June 30 (E + F1e)			2,711,986.00	2,711,986.00		2,728,441.00		
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	2,711,986.00	2,711,986.00		2,728,441.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	33,245.00	33,245.00	0.00	33,245.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	589.00	589.00	0.00	589.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,834.00	33,834.00	0.00	33,834.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Unsecured Roll		8612	82,500.00	82,500.00	98,181.26	82,500.00	0.00	0.0%
Prior Years' Taxes		8613	2,800.00	2,800.00	897.95	2,800.00	0.00	0.0%
Supplemental Taxes		8614	34,000.00	34,000.00	8,041.90	34,000.00	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%
Interest		8660	21,500.00	21,500.00	3,857.81	21,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,140,800.00	2,140,800.00	110,978.92	2,140,800.00	0.00	0.0%
TOTAL, REVENUES			2,174,634.00	2,174,634.00	110,978.92	2,174,634.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,699,996.00	1,699,996.00	1,685,504.00	1,685,504.00	14,492.00	0.9%
Bond Interest and Other Service Charges		7434	737,952.00	737,952.00	529,422.48	780,368.00	(42,416.00)	-5.7%
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)			2,437,948.00	2,437,948.00	2,214,926.48	2,465,872.00	(27,924.00)	-1.1%
TOTAL, EXPENDITURES			2,437,948.00	2,437,948.00	2,214,926.48	2,465,872.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,075.84	2,075.84	1,891.38	2,075.84	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,075.84	2,075.84	1,891.38	2,075.84	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	17.09	17.09	17.09	17.09	0.00	0%
b. Special Education-Special Day Class	12.46	12.46	12.46	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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	29.55	29.55	29.55	29.55	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,105.39	2,105.39	1,920.93	2,105.39	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	41,835,101.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,851,977.00
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	10,602.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,263,321.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	20,774.00
5. Interfund Transfers Out	All	9300	7600-7629	373,031.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	72,638.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,740,366.00
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	231,970.00
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)				31,474,728.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,920.93
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,385.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	28,318,382.84	13,450.42
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)	28,318,382.84	13,450.42
B. Required effort (Line A.2 times 90%)	25,486,544.56	12,105.38
C. Current year expenditures (Line I.E and Line II.B)	31,474,728.00	16,385.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,854,585.00	-0.35%	24,768,714.00	3.26%	25,575,394.00
2. Federal Revenues	8100-8299	8,947,168.00	-30.57%	6,212,410.00	-10.54%	5,557,813.00
3. Other State Revenues	8300-8599	3,140,661.00	-22.11%	2,446,392.00	-2.06%	2,395,992.00
4. Other Local Revenues	8600-8799	5,237,229.00	-23.05%	4,030,140.00	-0.02%	4,029,286.00
5. Other Financing Sources						
a. Transfers In	8900-8929	232,133.00	0.00%	232,133.00	0.00%	232,133.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		42,411,776.00	-11.13%	37,689,789.00	0.27%	37,790,618.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,544,995.00		12,641,830.00
b. Step & Column Adjustment				167,918.00		168,758.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(71,083.00)		(164,274.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,544,995.00	0.77%	12,641,830.00	0.04%	12,646,314.00
2. Classified Salaries						
a. Base Salaries				7,011,048.00		7,180,358.00
b. Step & Column Adjustment				105,703.00		69,467.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				63,607.00		(108,890.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,011,048.00	2.41%	7,180,358.00	-0.55%	7,140,935.00
3. Employee Benefits	3000-3999	8,624,039.00	6.37%	9,173,624.00	0.71%	9,238,654.00
4. Books and Supplies	4000-4999	2,951,207.00	-26.80%	2,160,182.00	-24.75%	1,625,438.00
5. Services and Other Operating Expenditures	5000-5999	8,688,442.00	-19.78%	6,969,702.00	-0.03%	6,967,443.00
6. Capital Outlay	6000-6999	1,474,381.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	249,958.00	2.57%	256,389.00	3.11%	264,369.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(82,000.00)	0.00%	(82,000.00)	0.00%	(82,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	373,031.00	6.70%	398,031.00	6.28%	423,031.00
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)		41,835,101.00	-7.50%	38,698,116.00	-1.22%	38,224,184.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		576,675.00		(1,008,327.00)		(433,566.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,761,792.00		16,338,467.00		15,330,140.00
2. Ending Fund Balance (Sum lines C and D1)		16,338,467.00		15,330,140.00		14,896,574.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,735.00		52,577.00		52,577.00
b. Restricted	9740	3,467,877.00		2,833,118.00		2,568,253.00
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	5,287,545.00		5,478,785.00		5,395,391.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,530,310.00		6,965,660.00		6,880,353.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		16,338,467.00		15,330,140.00		14,896,574.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,530,310.00		6,965,660.00		6,880,353.00
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)		7,530,310.00		6,965,660.00		6,880,353.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		18.00%		18.00%		18.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,891.38		2,042.52		1,991.85
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		41,835,101.00		38,698,116.00		38,224,184.00
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)		41,835,101.00		38,698,116.00		38,224,184.00
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)		1,255,053.03		1,160,943.48		1,146,725.52
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)		1,255,053.03		1,160,943.48		1,146,725.52
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)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,854,585.00	-0.35%	24,768,714.00	3.26%	25,575,394.00
2. Federal Revenues	8100-8299	95,191.00	-5.00%	90,431.00	-5.00%	85,910.00
3. Other State Revenues	8300-8599	409,288.00	-0.76%	406,174.00	-2.01%	398,024.00
4. Other Local Revenues	8600-8799	481,337.00	-13.51%	416,320.00	-7.21%	386,320.00
5. Other Financing Sources						
a. Transfers In	8900-8929	232,133.00	0.00%	232,133.00	0.00%	232,133.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,542,330.00)	5.23%	(4,779,704.00)	1.92%	(4,871,528.00)
6. Total (Sum lines A1 thru A5c)		21,530,204.00	-1.84%	21,134,068.00	3.18%	21,806,253.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,745,242.00		8,798,083.00
b. Step & Column Adjustment				115,841.00		117,518.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(63,000.00)		67,165.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,745,242.00	0.60%	8,798,083.00	2.10%	8,982,766.00
2. Classified Salaries						
a. Base Salaries				3,625,728.00		3,683,339.00
b. Step & Column Adjustment				57,611.00		45,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,625,728.00	1.59%	3,683,339.00	1.22%	3,728,439.00
3. Employee Benefits	3000-3999	4,804,956.00	6.83%	5,133,294.00	2.64%	5,268,559.00
4. Books and Supplies	4000-4999	924,584.00	0.00%	924,584.00	0.00%	924,584.00
5. Services and Other Operating Expenditures	5000-5999	2,802,661.00	0.60%	2,819,361.00	1.23%	2,854,079.00
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	239,770.00	2.27%	245,201.00	2.85%	252,181.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(679,708.00)	-27.28%	(494,257.00)	-7.20%	(458,685.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	373,031.00	6.70%	398,031.00	6.28%	423,031.00
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)		20,836,264.00	3.22%	21,507,636.00	2.17%	21,974,954.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		693,940.00		(373,568.00)		(168,701.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,176,650.00		12,870,590.00		12,497,022.00
2. Ending Fund Balance (Sum lines C and D1)		12,870,590.00		12,497,022.00		12,328,321.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,735.00		52,577.00		52,577.00
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	5,287,545.00		5,478,785.00		5,395,391.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,530,310.00		6,965,660.00		6,880,353.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,870,590.00		12,497,022.00		12,328,321.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,530,310.00		6,965,660.00		6,880,353.00
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)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,530,310.00		6,965,660.00		6,880,353.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2022-23 Cert Salaries: Retiree replacement savings; 2023-24 Cert Salaries: Net retiree saving moving from restricted to unrestricted						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	8,851,977.00	-30.84%	6,121,979.00	-10.62%	5,471,903.00
3. Other State Revenues	8300-8599	2,731,373.00	-25.30%	2,040,218.00	-2.07%	1,997,968.00
4. Other Local Revenues	8600-8799	4,755,892.00	-24.01%	3,613,820.00	0.81%	3,642,966.00
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	4,542,330.00	5.23%	4,779,704.00	1.92%	4,871,528.00
6. Total (Sum lines A1 thru A5c)		20,881,572.00	-20.72%	16,555,721.00	-3.45%	15,984,365.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,799,753.00		3,843,747.00
b. Step & Column Adjustment				52,077.00		51,240.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,083.00)		(231,439.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,799,753.00	1.16%	3,843,747.00	-4.69%	3,663,548.00
2. Classified Salaries						
a. Base Salaries				3,385,320.00		3,497,019.00
b. Step & Column Adjustment				48,092.00		24,367.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				63,607.00		(108,890.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,385,320.00	3.30%	3,497,019.00	-2.42%	3,412,496.00
3. Employee Benefits	3000-3999	3,819,083.00	5.79%	4,040,330.00	-1.74%	3,970,095.00
4. Books and Supplies	4000-4999	2,026,623.00	-39.03%	1,235,598.00	-43.28%	700,854.00
5. Services and Other Operating Expenditures	5000-5999	5,885,781.00	-29.49%	4,150,341.00	-0.89%	4,113,364.00
6. Capital Outlay	6000-6999	1,474,381.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,188.00	9.82%	11,188.00	8.94%	12,188.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	597,708.00	-31.03%	412,257.00	-8.63%	376,685.00
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)		20,998,837.00	-18.14%	17,190,480.00	-5.48%	16,249,230.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(117,265.00)		(634,759.00)		(264,865.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,585,142.00		3,467,877.00		2,833,118.00
2. Ending Fund Balance (Sum lines C and D1)		3,467,877.00		2,833,118.00		2,568,253.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,467,877.00		2,833,118.00		2,568,253.00
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)		3,467,877.00		2,833,118.00		2,568,253.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2022-23 Cert Salaries: Retiree savings and one time expenditures, Class Salaries; Add for ESSER funding.						
2023-24 Cert Salaries: \$27,000 in retiree savings to unrestricted -\$130,165, eliminate one time expenditures \$74,274. Class Salaries: Take out ESSER funding.						