

2021-2022

SECOND INTERIM

GATEWAY UNIFIED SCHOOL DISTRICT



CERTIFIED DECEMBER 15, 2021

Providing Excellence in Learning: Every Student, Every Day



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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 16, 2022

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: 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 first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



**GATEWAY UNIFIED SCHOOL DISTRICT
SECOND INTERIM BUDGET ASSUMPTIONS
MARCH 16, 2022**

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 Second Interim Budget document reflects current expected revenues and planned expenditures for the 2021-2022 school year.

The Second 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 Second Interim Budget to the First Interim 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 2112.74, based on P-1 attendance submitted to CDE in January 2022. The LCFF funded dollars are projected at \$24,977,111; which is an increase from First Interim of \$122,526. The increase is due to the ADA increase of 7.35 at P-1. The increase comes from programs that are funded by current year annual ADA (CDS, NPS, ESY and SCOE). The portion of the LCFF revenue that is generated from the unduplicated count of low income, English learner and foster youth students, known as Supplemental and Concentration Grants, need to be used to improve or increase services for the targeted students. The additional 15% 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 \$8,960,554; an increase of \$13,386. The increase is mainly due to an increase to our Title II allocation.

Other State Revenue is projected at \$3,861,718; a projected increase of \$721,057. \$707,370 is budgeted for the full allocation of the Educator Effectiveness Block Grant, the remaining increases were mainly in lottery and SWP.

Other Local Revenue is projected to be \$5,673,717; an increase of \$436,488. We received a grant of \$76,667 to provide COVID testing and these funds will offset the salary expenses of the nurses. MAA is budgeted to receive \$118,713. Special Ed increased \$160,482, based on the SELPA's latest projections. Misc. Local Income pots were adjusted to match funds received as the sports and program fundraisers are now starting to begin again after the COVID hiatus.

Interfund Transfers In are \$215,350 a reduction of (\$16,783). This is a transfer from Fund 20, Special Reserve Fund, for Retiree Benefits.

Total General Fund Revenues (includes GREAT) are projected to be \$43,688,450; an increase of \$1,276,674 since First Interim.

EXPENDITURES

Certificated salaries are projected at \$12,46,157, an increase of \$1,162 since First Interim. Although substitutes and extra duty was increased, the savings in new certificated staff and vacancies resulted in minimal change to the budget. Negotiations have been completed for the current year and were included in the Adopted Budget.

Classified salaries are projected at \$6,795,139, an overall decrease of (\$215,909) since First Interim. The reduction is due to a shortage in staffing – we are struggling to find classified staff to fill our vacancies

Employee benefits are projected at \$8,413,680; a decrease of (\$210,359). The decrease is due to the vacancies.

Books and supplies are budgeted at \$2,921,652; a decrease of (\$29,555). The decrease is mainly attributed to the clean-up of the budget and adjusting to more of what is actually being expended based on historical data.

Services and other operating expenses are projected to be \$9,016,281; an increase of \$327,839. Increase in spending ESSER funds on adding AC to 7 of our buses (4 current and 3 new electric buses) - \$200,500; purchasing Emile curriculum for our high school students - \$111,600; contracting with Dunamis for support at GREAT - \$56,500; and other services for our students.

Capital Outlay is projected to be \$1,315,359; decrease of (\$159,022). Reclassified non-capital equipment.

Other Outgo is projected to be \$249,184, decrease of (\$774) from First Interim. This is for the SCOE ADA pass-through.

Direct Support/Indirect Costs are projected to be (\$35,889), a decrease from First Interim of (\$46,111). This is the indirect from the Cafeteria Fund.

Transfers Out are budgeted at \$245,000; a decrease of (\$128,031). The Cafeteria Fund encroachment is projected to be \$-0-; revenues are coming in higher due to the flexibility of running on the Seamless Summer Program which pays a higher per meal reimbursement rate. The transfer to Fund 20 remained at \$245,000.

Contributions to Restricted Programs; The District is projecting to contribute \$2,231,792 to Special Education, (\$640,703) less than First Interim. The contribution to the Routine Restricted Maintenance program is \$1,010,276; \$314,306 is from RDA funds and \$695,970 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. Total contributions = \$4,396,026

The Beginning Balance is \$15,761,792

The Ending Balance is projected to be \$17,983,679, a projected increase of \$1,645,212 since First Interim. The unrestricted increased \$1,090,144 and restricted increased \$555,068. The increases are the result of many factors adjusting the budget to reflect the activity and projections based on historical trends.

The District Second Interim Budget is projecting \$2,221,887 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 Second Interim Budget should be considered a "financial snapshot" on the date it is approved by the Board of Trustees.

GATEWAY UNIFIED SCHOOL DISTRICT
COMPARISON OF REVENUES AND EXPENDITURES: 2021-22 SECOND INTERIM COMPARED TO 2021-22 FIRST INTERIM
3/16/2022

		2021-22 First Interim			2021-22 Second Interim			CHANGE		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Object									
LCFF Revenue Sources	8010 - 8099	24,854,585	-	24,854,585	24,977,111	-	24,977,111	122,526	-	122,526
Federal Revenues	8100 - 8299	95,191	8,851,977	8,947,168	176,791	8,783,763	8,960,554	81,600	(68,214)	13,386
Other State Revenues	8300 - 8599	409,288	2,731,373	3,140,661	409,288	3,452,430	3,861,718	-	721,057	721,057
Other Local Revenues	8600 - 8799	481,337	4,755,892	5,237,229	658,739	5,014,978	5,673,717	177,402	259,086	436,488
Interfund Transfers In	8910 - 8929	232,133	-	232,133	215,350	-	215,350	(16,783)	-	(16,783)
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,542,330)	4,542,330	-	(4,396,026)	4,396,026	-	146,304	(146,304)	-
TOTAL REVENUES		21,530,204	20,881,572	42,411,776	22,041,253	21,647,197	43,688,450	511,049	765,625	1,276,674
EXPENDITURES	Object									
Certificated Salaries	1000 - 1999	8,745,242	3,799,753	12,544,995	8,669,752	3,876,405	12,546,157	(75,490)	76,652	1,162
Classified Salaries	2000 - 2999	3,625,728	3,385,320	7,011,048	3,527,445	3,267,694	6,795,139	(98,283)	(117,626)	(215,909)
Total Employee Benefits	3000 - 3999	4,804,956	3,819,083	8,624,039	4,677,186	3,736,494	8,413,680	(127,770)	(82,589)	(210,359)
Total Salary and Benefits		17,175,926	11,004,156	28,180,082	16,874,383	10,880,593	27,754,976	(301,543)	(123,563)	(425,106)
Books and Supplies	4000 - 4999	924,584	2,026,623	2,951,207	818,795	2,102,857	2,921,652	(105,789)	76,234	(29,555)
Services, Other Operating Expenses	5000 - 5999	2,802,661	5,885,781	8,688,442	2,721,692	6,294,589	9,016,281	(80,969)	408,808	327,839
Capital Outlay	6000 - 6599	-	1,474,381	1,474,381	-	1,315,359	1,315,359	-	(159,022)	(159,022)
Other Outgo	7100 - 7499	239,770	10,188	249,958	238,996	10,188	249,184	(774)	-	(774)
Direct Support / Indirect Costs	7300 - 7399	(679,708)	597,708	(82,000)	(641,697)	605,808	(35,889)	38,011	8,100	46,111
Interfund Transfers Out	7610 - 7629	373,031	-	373,031	245,000	-	245,000	(128,031)	-	(128,031)
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		20,836,264	20,998,837	41,835,101	20,257,169	21,209,394	41,466,563	(579,095)	210,557	(368,538)
NET INCREASE/DECREASE IN FUND BALANCE		693,940	(117,265)	576,675	1,784,084	437,803	2,221,887	1,090,144	555,068	1,645,212
BEGINNING BALANCE		12,176,650	3,585,142	15,761,792	12,176,650	3,585,142	15,761,792	-	-	-
Audit Adjustment/Restatement		-	-	-	-	-	-	-	-	-
ENDING BALANCE		12,870,590	3,467,877	16,338,467	13,960,734	4,022,945	17,983,679	1,090,144	555,068	1,645,212

Components of Ending Fund Balance

Reserved Rev Cash/GAINS/Stores	52,735	-	52,735	52,735	-	52,735	-	-	-
Economic Uncertainty	7,530,310	-	7,530,310	7,535,838	-	7,535,838	5,528	-	5,528
Board Designated/Assigned	5,287,545	-	5,287,545	6,372,161	-	6,372,161	1,084,616	-	1,084,616
Restricted	-	3,467,877	3,467,877	-	4,022,945	4,022,945	-	555,068	555,068
Undesignated	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	12,870,590	3,467,877	16,338,467	13,960,734	4,022,945	17,983,679	1,090,144	555,068	1,645,212

ECONOMIC UNCERTAINTY

	18.0%		20.5%		2.5%
Funded LCFF ADA (Projected)	2075.84		2083.19	7.35	7.35
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		2112.74		7.35

GATEWAY UNIFIED SCHOOL DISTRICT
Comparison of Ending Fund Balance: 2021-22 Second Interim To First Interim
3/16/2022

	2021-22 FIRST INTERIM	2021-22 SECOND INTERIM	CHANGE
REVOLVING CASH/STORES/PREPAIDS	52,735	52,735	0
UNREALIZED GAINS	0	0	0
ECONOMIC UNCERTAINTY	7,530,310	7,535,838	5,528
RESTRICTED	3,467,877	4,022,945	555,068
COVID19-SB117	33,995	33,995	0
CARES Act ESSER -3212	0	0	0
ESSER III - 3213	0	0	0
ARP-LRNG LOSS - 3214	0	0	0
Corona Virus - 3215	0	0	0
Classified Professional Development - 7311	17,213	17,213	0
Educator Effectiveness - 6266	0	531,974	531,974
ELO Exp Lrng - 7425	245,748	228,641	(17,107)
ELO Para	58,967	74,725	15,758
ELOP	556,504	556,504	0
Instructional Lottery	285,688	300,072	14,384
Medi-Cal	377,509	379,836	2,327
Music Grant Donation	0	0	0
RDA for Capital Improvements	1,429,837	1,455,973	26,136
Scholarships	252,037	252,037	0
Site Specific General Ed	210,379	191,975	(18,404)
TOTAL RESTRICTED	3,467,877	4,022,945	555,068
Unrestricted/Assigned			
Classroom Furniture	125,000	125,000	0
Chromebooks	0	0	0
Deferred Maintenance	104,289	104,289	0
Early Intervention Grant	51,165	51,165	0
Forest Reserve - Replacement Equipment	775,518	775,518	0
LCAP - Extra Concentration	426,480	426,480	0
LCAP	0	0	0
Lottery	791,474	801,778	10,304
MediCal Administrative Activities	982,581	1,102,094	119,513
MediCal BackCasting Set Aside	70,000	70,000	0
Set Aside for funding losses/future deficits	1,585,448	2,514,620	929,172
Student Sports - Fundraising	10,892	14,776	3,884
Student Programs - Fundraising	8,856	5,599	(3,257)
Technology Infrastructure	105,842	130,842	25,000
Textbook Adoptions	250,000	250,000	0
TOTAL UNRESTRICTED	5,287,545	6,372,161	1,084,616
UNDESIGNATED/UNAPPROPRIATED	0	0	0
TOTAL ENDING BALANCE	16,338,467	17,983,679	1,645,212

**GATEWAY UNIFIED SCHOOL DISTRICT
SECOND INTERIM BUDGET - OTHER FUNDS
MARCH 16,2022**

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 \$206,541, of which \$39,567 is inventory. The General Fund is not expected to contribute this year. It is estimated that an additional \$135,966 in expenses will be funded by the CARES ACT, and \$23,600 will be funded for Summer School in the General Fund.

Special Reserve Fund-Form 20: The beginning balance is \$432,748 and the ending balance is projected to be \$465,207. A transfer of \$215,350 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 \$725,104. 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 \$2,603,094. Budgeting for a justification study to collect Developer Fees.

Special Reserve for Capital Outlay Fund-Form 40: The beginning balance is \$521,753 and the ending balance is projected to be \$950,680. An increase of \$423,927 due to budgeting the proceeds from the Bass sale.

Bond Fund-Form 51: Fund 51 beginning balance is \$1,880,898 and the ending balance budget is \$1,313,517. Fund 52 beginning balance is \$1,138,781 and the ending balance

budget is \$1,038,982. The combined ending balance is projected at \$2,352,499. The revenue in these funds comes through tax collections at the County level and proceeds are used to pay District bond debt.

GATEWAY UNIFIED SCHOOL DISTRICT
All Funds Ending Balance Comparison
3/16/2022

	2021-2022 FIRST INTERIM	2021-2022 SECOND INTERIM	CHANGE
GENERAL FUND/GREAT: FUND 01			
Projected Ending Balance:	\$16,338,467	\$17,983,679	\$1,645,212
STUDENT ACTIVITY SPECIAL REVENUE: FUND 08			
Projected Ending Balance:	\$41,475	\$41,475	\$0
CAFETERIA: FUND 13			
Projected Ending Balance:	\$119,601	\$206,541	\$86,940
SPECIAL RESERVE FUND FOR RETIREE BENEFITS: FUND 20			
Projected Ending Balance:	\$450,115	\$465,207	\$15,092
BUILDING FUND: FUND 21			
Projected Ending Balance:	\$727,628	\$725,104	(\$2,524)
CAPITAL FACILITIES FUND (DEVELOPER FEES): FUND 25			
Projected Ending Balance:	\$2,605,626	\$2,603,094	(\$2,532)
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY: FUND 40			
Projected Ending Balance:	\$526,753	\$950,680	\$423,927
BOND INTEREST AND REDEMPTION FUND: FUND 51/52			
Projected Ending Balance:	\$2,728,441	\$2,352,499	(\$375,942)

**GATEWAY UNIFIED SCHOOL DISTRICT
ALL FUNDS RECAP: 2021-22 SECOND INTERIM
3/16/2022**

FUND	Description	Beginning Balance	21-22 Revenue	21-22 Expenditures	Ending Balance	Increase/ (Decrease)
01	General Fund	15,629,214.00	41,009,209.00	38,767,291.00	17,871,132.00	2,241,918.00
02	GREAT	132,578.00	2,679,241.00	2,699,272.00	112,547.00	(20,031.00)
	Total for 01 & 02, SACS 01	15,761,792.00	43,688,450.00	41,466,563.00	17,983,679.00	2,221,887.00
08	Student Body Fund	44,056.00	37,047.00	39,628.00	41,475.00	(2,581.00)
13	Cafeteria	223,540.00	1,484,102.00	1,501,101.00	206,541.00	(16,999.00)
20	Special Reserve Post Retirement	432,748.00	247,809.00	215,350.00	465,207.00	32,459.00
21	Capital Building Bond Fund	720,428.00	4,676.00	0.00	725,104.00	4,676.00
25	Capital Facilities Funds	2,214,726.00	409,368.00	21,000.00	2,603,094.00	388,368.00
40	Special Reserve Capital Project	521,753.00	428,927.00	0.00	950,680.00	428,927.00
51/52	Bond Interest & Redemption	3,019,679.00	2,192,601.00	2,859,781.00	2,352,499.00	(667,180.00)
TOTAL		22,938,722.00	48,492,980.00	46,103,423.00	25,328,279.00	2,389,557.00

**GATEWAY UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION ASSUMPTIONS
MARCH 16, 2022**

2022-23

INCOME: \$40,343,804

The LCFF is based on **current** year estimated ADA of 2035.99. Used 5.33% COLA and 72.56% for unduplicated count. A funding increase from 2021-22 of \$411,210 despite a reduction in ADA of (76.75).

Federal Revenue decreased (\$979,513). Due mostly from CARES/ESSER. Title IV and CSI were also reduced.

State Revenue decreased (\$1,044,606); The following was reduced: Educator Effectiveness (\$707,370), CTE (\$137,106), SWP (\$55,660) and Lottery due to reduction in ADA.

Local Revenue was reduced (\$1,692,234). (\$1,199,833) was taken out for bus grant. One-time local revenues were reduced.

Contribution to Restricted Programs increased to \$5,305,471.

Total Income was reduced (\$3,344,646) in 2022-23.

EXPENDITURES: \$40,055,301

Total salaries were increased \$172,618.

Step and column for all employees was added for an estimated salary cost of \$262,618.

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

Total benefits increased \$546,756.

The STRS rate increased from 16.92% to 19.1%, for an increased cost of \$273,506; the PERS rate grew from 22.91% to 26.10%, for a cost increase of \$216,765.

Total Books and Supplies were increased by \$116,866. Increased overall expenses by 4%.

Services and Operating expenses decreased (\$939,348). One-time expenditures were removed in ESSER. Increases overall utilities and contracts by 4%.

Capital Outlay was decreased (\$1,315,359) and no capital outlay is planned at this time.

Other Outgo increased \$7,205-COLA on SCOE pass-through.

Interfund Transfers Out no change

Total expenditures decreased (\$1,411,262) in 2022-23, which is mainly due to ESSER.

2023-24

INCOME: \$35,765,965

The LCFF is based on prior year ADA of 1973.19 plus current year annual of 54.25 = 2027.44.
Used 3.61% COLA and 73.06% unduplicated percentage. Increased LCFF funding is projected to be \$854,028; \$243,546 of the increase is in supplemental and concentration.

Federal Revenue decreased \$5,376,926, mainly in ESSER.

State Revenue no change from 2022-23.

Local Revenue no change from 2022-23.

Total income decreased (\$4,577,839) in 2023-24.

EXPENDITURES: \$36,130,768

Total salaries decreased (\$369,845).

Includes cost of step and column for all employees, for an estimated salary cost of \$220,155.

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

Reduction in ESSER and CSI of \$500,000.

Total benefits decreased (\$7,286). The STRS rate stayed at 19.1% and the PERS rate increased to 27.10% which is an increase of \$69,008.

Books and Supplies were decreased by (\$1,378,459), mainly in ESSER.

Services and Operating expenses decreased (\$2,176,923) mainly in ESSER contracts.

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 no change.

Total Expenditures decreased (\$3,924,532) in 2023-24.

The District is projecting to deficit spend \$364,803.

GATEWAY UNIFIED SCHOOL DISTRICT
MULTI-YEAR PROJECTION: 2021-22 SECOND INTERIM
3/16/2022

		2021-22 Second Interim			2022-23 Projected			2023-24 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Object									
LCFF Revenue Sources	8010 - 8099	24,977,111	-	24,977,111	25,388,321	-	25,388,321	26,242,349	-	26,242,349
Federal Revenues	8100 - 8299	176,791	8,783,763	8,960,554	170,000	7,811,041	7,981,041	165,000	2,439,115	2,604,115
Other State Revenues	8300 - 8599	409,288	3,452,430	3,861,718	401,875	2,415,237	2,817,112	401,875	2,415,237	2,817,112
Other Local Revenues	8600 - 8799	658,739	5,014,978	5,673,717	273,069	3,708,414	3,981,483	273,069	3,708,414	3,981,483
Interfund Transfers In	8910 - 8929	215,350	-	215,350	175,847	-	175,847	120,906	-	120,906
Other Sources	8930 - 8979	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,396,026)	4,396,026	-	(5,305,471)	5,305,471	-	(5,411,580)	5,411,580	-
TOTAL REVENUES		22,041,253	21,647,197	43,688,450	21,103,641	19,240,163	40,343,804	21,791,619	13,974,346	35,765,965
EXPENDITURES	Object									
Certificated Salaries	1000 - 1999	8,669,752	3,876,405	12,546,157	8,722,592	3,890,480	12,613,072	8,759,040	3,664,720	12,423,760
Classified Salaries	2000 - 2999	3,527,445	3,267,694	6,795,139	3,585,055	3,315,787	6,900,842	3,630,154	3,090,155	6,720,309
Total Employee Benefits	3000-3999	4,677,186	3,736,494	8,413,680	4,709,199	4,251,237	8,960,436	4,752,380	4,200,770	8,953,150
Total Salary and Benefits		16,874,383	10,880,593	27,754,976	17,016,846	11,457,504	28,474,350	17,141,574	10,955,645	28,097,219
Books and Supplies	4000 - 4999	818,795	2,102,857	2,921,652	851,547	2,186,971	3,038,518	885,609	774,450	1,660,059
Services, Other Operating Expenses	5000 - 5999	2,721,692	6,294,589	9,016,281	2,830,560	5,246,373	8,076,933	2,943,782	2,956,228	5,900,010
Capital Outlay	6000 - 6599	-	1,315,359	1,315,359	-	-	-	-	-	-
Other Outgo	7100 - 7499	238,996	10,188	249,184	245,201	11,188	256,389	252,181	12,188	264,369
Direct Support / Indirect Costs	7300 - 7399	(641,697)	605,808	(35,889)	(641,697)	605,808	(35,889)	(641,697)	605,808	(35,889)
Interfund Transfers Out	7610 - 7629	245,000	-	245,000	245,000	-	245,000	245,000	-	245,000
Other Uses	7630 - 7699	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		20,257,169	21,209,394	41,466,563	20,547,457	19,507,844	40,055,301	20,826,449	15,304,319	36,130,768
NET INCREASE/DECREASE IN FUND BALANCE		1,784,084	437,803	2,221,887	556,184	(267,681)	288,503	965,170	(1,329,973)	(364,803)
BEGINNING BALANCE		12,176,650	3,585,142	15,761,792	13,960,734	4,022,945	17,983,679	14,516,918	3,755,264	18,272,182
Audit Adjustment/Restatement		-	-	-	-	-	-	-	-	-
ENDING BALANCE		13,960,734	4,022,945	17,983,679	14,516,918	3,755,264	18,272,182	15,482,088	2,425,291	17,907,379

Components of Ending Fund Balance

Reserved Rev Cash/GAINS/Stores	52,735	-	52,735	52,735	-	52,735	37,100	-	37,100
Economic Uncertainty	7,535,838	-	7,535,838	7,178,104	-	7,178,104	6,471,688	-	6,471,688
Board Designated/Assigned	6,372,161	-	6,372,161	7,286,079	-	7,286,079	8,973,300	-	8,973,300
Restricted	-	4,022,945	4,022,945	-	3,755,264	3,755,264	-	2,425,291	2,425,291
Undesignated	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	13,960,734	4,022,945	17,983,679	14,516,918	3,755,264	18,272,182	15,482,088	2,425,291	17,907,379

ECONOMIC UNCERTAINTY

	20.5%		17.9%		17.91%
Funded LCFF ADA (Projected)	2083.19	0	2006.44	-76.75	1997.89
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	2112.74		2035.99		2027.44

**GATEWAY UNIFIED SCHOOL DISTRICT
ENDING FUND BALANCES FOR MULTI-YEAR PROJECTIONS
3/16/2022**

DESCRIPTION	2021-22 SECOND INTERIM	2022-23 PROJECTED	2023-24 PROJECTED
NONSPENDABLE:			
Revolving Cash - 9711	12,100	12,100	12,100
Prepays - 9713	40,635	40,635	25,000
TOTAL NONSPENDABLE	52,735	52,735	37,100
RESTRICTED:			
Covid 19 SB117 - 7388	33,995	33,995	30,000
Classified Professional Development - 7311	17,213	17,213	0
Educator Effectiveness - 6266	531,974	531,974	250,000
ELO Exp Lrng - COVID - 7425	228,641	150,000	0
ELO Para - 7426	74,725	62,942	0
ELOP - 2600	556,504	350,000	0
Instructional Lottery	300,072	325,000	250,000
Medi-Cal	379,836	380,000	300,000
Music Grant Donation	0	0	0
RDA Funds for Capital Improvent/Deferred Maint	1,455,973	1,462,103	1,345,291
Scholarships	252,037	252,037	250,000
Site Specific - Gen Ed	191,975	190,000	0
TOTAL RESTRICTED	4,022,945	3,755,264	2,425,291
ECONOMIC UNCERTAINTY:			
Economic Uncertainty - 9789	5,462,510	5,175,339	4,665,150
Economic Uncertainty, Mandated Costs - 9789	2,073,328	2,002,795	1,806,538
Economic Uncertainty - Forest Reserve	0	0	0
Economic Uncertainty - Unrestricted Lottery	0	0	0
TOTAL ECONOMIC UNCERTAINTY - 9789	7,535,838	7,178,134	6,471,688
UNRESTRICTED - ASSIGNED:			
Classroom Furniture	125,000	125,000	125,000
Deferred Maintenance	104,289	104,289	0
Early Intervention Grant	51,165	51,165	0
Forest Reserve - Replacement Equipment	775,518	775,518	750,000
LCAP - Extra Concentration - 0111	426,480	426,480	250,000
Lottery	801,778	801,778	700,000
Mandated Costs	0	0	0
MediCal Administrative Activities	1,102,094	1,102,094	930,000
MediCal Back Casting Set Aside	70,000	70,000	70,000
Set Aside for funding losses/future deficits	2,514,620	3,406,814	5,696,300
Student Sports - Fundraising	14,776	12,000	12,000
Student Programs - Fundraising	5,599	5,099	5,000
Supplemental & Concentration (LCAP)-Chromebooks	0	0	0
Technology Infrastructure	130,842	155,842	185,000
Textbook Adoptions	250,000	250,000	250,000
TOTAL UNRESTRICTED - ASSIGNED	6,372,161	7,286,079	8,973,300
TOTAL ENDING FUND BALANCE	17,983,679	18,272,212	17,907,379

**GATEWAY UNIFIED SCHOOL DISTRICT
BOARD ACTION
MARCH 16, 2022**

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 Second 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 Second Interim Report.

Description	Resource Codes	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	24,854,585.00	17,201,934.88	24,977,111.00	122,526.00	0.5%
2) Federal Revenue		8100-8299	95,191.00	95,191.00	0.00	176,791.00	81,600.00	85.7%
3) Other State Revenue		8300-8599	398,517.00	409,288.00	234,081.56	409,288.00	0.00	0.0%
4) Other Local Revenue		8600-8799	376,802.00	481,337.00	289,629.28	658,739.00	177,402.00	36.9%
5) TOTAL, REVENUES			25,152,112.00	25,840,401.00	17,725,645.72	26,221,929.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,075,297.00	8,745,242.00	4,656,164.29	8,669,752.00	75,490.00	0.9%
2) Classified Salaries		2000-2999	3,638,106.00	3,625,728.00	1,908,346.99	3,527,445.00	98,283.00	2.7%
3) Employee Benefits		3000-3999	5,081,869.00	4,804,956.00	2,550,209.45	4,677,186.00	127,770.00	2.7%
4) Books and Supplies		4000-4999	888,864.00	924,584.00	324,244.25	818,795.00	105,789.00	11.4%
5) Services and Other Operating Expenditures		5000-5999	2,766,764.00	2,802,661.00	1,686,892.16	2,721,692.00	80,969.00	2.9%
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	239,770.00	138,486.00	238,996.00	774.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(293,741.00)	(679,708.00)	(138,041.24)	(641,697.00)	(38,011.00)	5.6%
9) TOTAL, EXPENDITURES			21,388,982.00	20,463,233.00	11,126,301.90	20,012,169.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,763,130.00	5,377,168.00	6,599,343.82	6,209,760.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	232,133.00	232,133.00	0.00	215,350.00	(16,783.00)	-7.2%
b) Transfers Out		7600-7629	473,031.00	373,031.00	0.00	245,000.00	128,031.00	34.3%
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)	(4,542,330.00)	0.00	(4,396,026.00)	146,304.00	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,940,453.00)	(4,683,228.00)	0.00	(4,425,676.00)		

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)	693,940.00	6,599,343.82	1,784,084.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,176,650.46	12,176,650.00		12,176,650.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,176,650.46	12,176,650.00		12,176,650.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,176,650.46	12,176,650.00		12,176,650.00		
2) Ending Balance, June 30 (E + F1e)			10,999,327.46	12,870,590.00		13,960,734.00		
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	40,635.00		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	5,287,545.00		5,417,989.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,903,067.00	7,530,310.00		7,535,838.00		
Unassigned/Unappropriated Amount		9790	2,100,692.46	0.00		954,172.00		

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	12,597,608.00	8,373,130.00	11,394,629.00	(1,202,979.00)	-9.5%
Education Protection Account State Aid - Current Year		8012	421,078.00	421,078.00	210,539.00	422,548.00	1,470.00	0.3%
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	75,989.60	151,980.00	(151.00)	-0.1%
Timber Yield Tax		8022	45,098.00	45,098.00	25,209.76	45,406.00	308.00	0.7%
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	6,971,206.69	12,484,567.00	845,247.00	7.3%
Unsecured Roll Taxes		8042	547,549.00	547,549.00	589,079.13	569,429.00	21,880.00	4.0%
Prior Years' Taxes		8043	10,350.00	10,350.00	6,071.00	8,546.00	(1,804.00)	-17.4%
Supplemental Taxes		8044	52,174.00	52,174.00	56,126.57	115,790.00	63,616.00	121.9%
Education Revenue Augmentation Fund (ERAF)		8045	(425,017.00)	(425,017.00)	0.00	(524,386.00)	(99,369.00)	23.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,705,349.00	1,705,349.00	1,832,149.63	2,323,945.00	618,596.00	36.3%
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	26,745,640.00	18,139,501.38	26,992,454.00	246,814.00	0.9%
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)	(1,891,055.00)	(937,566.50)	(2,015,343.00)	(124,288.00)	6.6%
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	24,854,585.00	17,201,934.88	24,977,111.00	122,526.00	0.5%
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	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	81,600.00	81,600.00	New
TOTAL, FEDERAL REVENUE			95,191.00	95,191.00	0.00	176,791.00	81,600.00	85.7%
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	86,874.00	86,874.00	86,874.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	311,953.00	322,414.00	147,207.56	322,414.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			398,517.00	409,288.00	234,081.56	409,288.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	18,800.00	22,181.00	19,441.50	21,681.00	(500.00)	-2.3%
Leases and Rentals		8650	69,798.00	69,798.00	24,235.50	69,798.00	0.00	0.0%
Interest		8660	150,000.00	130,000.00	42,557.32	85,000.00	(45,000.00)	-34.6%
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	81,238.00	25,022.12	171,198.00	89,960.00	110.7%
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	178,120.00	178,372.84	311,062.00	132,942.00	74.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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	481,337.00	289,629.28	658,739.00	177,402.00	36.9%
TOTAL, REVENUES			25,152,112.00	25,840,401.00	17,725,645.72	26,221,929.00	381,528.00	1.5%

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)
Certificated Teachers' Salaries		1100	7,184,116.00	6,845,969.00	3,581,483.16	6,783,162.00	62,807.00	0.9%
Certificated Pupil Support Salaries		1200	716,104.00	715,266.00	389,792.62	715,026.00	240.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,162,437.00	1,171,367.00	677,515.06	1,158,924.00	12,443.00	1.1%
Other Certificated Salaries		1900	12,640.00	12,640.00	7,373.45	12,640.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,075,297.00	8,745,242.00	4,656,164.29	8,669,752.00	75,490.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	559,077.00	523,555.00	228,986.23	484,114.00	39,441.00	7.5%
Classified Support Salaries		2200	1,238,114.00	1,189,256.00	612,204.36	1,129,370.00	59,886.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	425,503.00	495,785.00	274,343.76	510,954.00	(15,169.00)	-3.1%
Clerical, Technical and Office Salaries		2400	1,101,095.00	1,090,433.00	612,241.76	1,077,714.00	12,719.00	1.2%
Other Classified Salaries		2900	314,317.00	326,699.00	180,570.88	325,293.00	1,406.00	0.4%
TOTAL, CLASSIFIED SALARIES			3,638,106.00	3,625,728.00	1,908,346.99	3,527,445.00	98,283.00	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,520,761.00	1,454,580.00	750,443.33	1,414,329.00	40,251.00	2.8%
PERS		3201-3202	835,589.00	808,480.00	418,642.37	773,091.00	35,389.00	4.4%
OASDI/Medicare/Alternative		3301-3302	393,014.00	386,603.00	204,807.79	377,106.00	9,497.00	2.5%
Health and Welfare Benefits		3401-3402	1,673,643.00	1,602,440.00	847,611.69	1,565,550.00	36,890.00	2.3%
Unemployment Insurance		3501-3502	157,092.00	58,826.00	30,150.37	57,255.00	1,571.00	2.7%
Workers' Compensation		3601-3602	276,351.00	268,456.00	142,530.35	264,231.00	4,225.00	1.6%
OPEB, Allocated		3701-3702	223,633.00	223,633.00	154,896.72	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	1,938.00	1,126.83	1,991.00	(53.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS			5,081,869.00	4,804,956.00	2,550,209.45	4,677,186.00	127,770.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	125,000.00	125,000.00	0.00	0.00	125,000.00	100.0%
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	673,648.00	268,420.86	701,624.00	(27,976.00)	-4.2%
Noncapitalized Equipment		4400	117,431.00	125,936.00	55,823.39	117,171.00	8,765.00	7.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			888,864.00	924,584.00	324,244.25	818,795.00	105,789.00	11.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	292,597.00	298,597.00	213,390.60	280,959.00	17,638.00	5.9%
Travel and Conferences		5200	165,967.00	92,723.00	12,239.31	69,366.00	23,357.00	25.2%
Dues and Memberships		5300	35,359.00	35,389.00	25,330.58	32,278.00	3,111.00	8.8%
Insurance		5400-5450	334,616.00	334,616.00	301,536.00	301,536.00	33,080.00	9.9%
Operations and Housekeeping Services		5500	742,819.00	733,969.00	437,976.81	731,512.00	2,457.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	434,528.00	439,571.00	147,032.89	427,791.00	11,780.00	2.7%
Transfers of Direct Costs		5710	(262,075.00)	(283,027.00)	(4,683.90)	(283,852.00)	825.00	-0.3%
Transfers of Direct Costs - Interfund		5750	(1,200.00)	(1,200.00)	(830.68)	(1,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	885,963.00	1,011,687.00	444,363.26	975,051.00	36,636.00	3.6%
Communications		5900	138,190.00	140,336.00	110,537.29	188,251.00	(47,915.00)	-34.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,766,764.00	2,802,661.00	1,686,892.16	2,721,692.00	80,969.00	2.9%

Description	Resource Codes	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	218,996.00	138,486.00	218,996.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	20,774.00	20,774.00	0.00	20,000.00	774.00	3.7%
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	239,770.00	138,486.00	238,996.00	774.00	0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(229,391.00)	(597,708.00)	(138,041.24)	(605,808.00)	8,100.00	-1.4%
Transfers of Indirect Costs - Interfund		7350	(64,350.00)	(82,000.00)	0.00	(35,889.00)	(46,111.00)	56.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(293,741.00)	(679,708.00)	(138,041.24)	(641,697.00)	(38,011.00)	5.6%
TOTAL, EXPENDITURES			21,388,982.00	20,463,233.00	11,126,301.90	20,012,169.00	451,064.00	2.2%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	232,133.00	232,133.00	0.00	215,350.00	(16,783.00)	-7.2%
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	215,350.00	(16,783.00)	-7.2%
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	128,031.00	0.00	0.00	128,031.00	100.0%
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	373,031.00	0.00	245,000.00	128,031.00	34.3%
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)	(4,542,330.00)	0.00	(4,396,026.00)	146,304.00	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,699,555.00)	(4,542,330.00)	0.00	(4,396,026.00)	146,304.00	-3.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,940,453.00)	(4,683,228.00)	0.00	(4,425,676.00)	257,552.00	-5.5%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,233,112.00	8,851,977.00	5,646,481.79	8,783,763.00	(68,214.00)	-0.8%
3) Other State Revenue		8300-8599	1,907,165.00	2,731,373.00	1,628,906.22	3,452,430.00	721,057.00	26.4%
4) Other Local Revenue		8600-8799	3,412,781.00	4,755,892.00	1,622,222.08	5,014,978.00	259,086.00	5.4%
5) TOTAL, REVENUES			16,553,058.00	16,339,242.00	8,897,610.09	17,251,171.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,934,967.00	3,799,753.00	1,807,340.24	3,876,405.00	(76,652.00)	-2.0%
2) Classified Salaries		2000-2999	3,384,376.00	3,385,320.00	1,504,635.75	3,267,694.00	117,626.00	3.5%
3) Employee Benefits		3000-3999	4,003,081.00	3,819,083.00	1,195,610.31	3,736,494.00	82,589.00	2.2%
4) Books and Supplies		4000-4999	1,592,077.00	2,026,623.00	893,376.80	2,102,857.00	(76,234.00)	-3.8%
5) Services and Other Operating Expenditures		5000-5999	5,380,367.00	5,885,781.00	1,092,115.63	6,294,589.00	(408,808.00)	-6.9%
6) Capital Outlay		6000-6999	820,000.00	1,474,381.00	184,796.22	1,315,359.00	159,022.00	10.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,188.00	10,188.00	8,798.00	10,188.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	229,391.00	597,708.00	138,041.24	605,808.00	(8,100.00)	-1.4%
9) TOTAL, EXPENDITURES			19,354,447.00	20,998,837.00	6,824,714.19	21,209,394.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,801,389.00)	(4,659,595.00)	2,072,895.90	(3,958,223.00)		
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	4,542,330.00	0.00	4,396,026.00	(146,304.00)	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,699,555.00	4,542,330.00	0.00	4,396,026.00		

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	(117,265.00)	2,072,895.90	437,803.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,585,141.71	3,585,142.00		3,585,142.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,585,141.71	3,585,142.00		3,585,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,585,141.71	3,585,142.00		3,585,142.00		
2) Ending Balance, June 30 (E + F1e)			5,483,307.71	3,467,877.00		4,022,945.00		
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	8,629,917.88	3,467,877.00		4,022,945.00		
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	(3,146,610.17)	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	628,763.00	(190.00)	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	1,314,059.00	1,181,045.56	1,300,073.00	(13,986.00)	-1.1%
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	157,015.00	68,826.33	178,902.00	21,887.00	13.9%

Description	Resource Codes	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	892,006.00	299,350.13	868,307.00	(23,699.00)	-2.7%
Other NCLB / Every Student Succeeds Act		8290	899,407.00	892,006.00	299,350.13	868,307.00	(23,699.00)	-2.7%
Career and Technical Education	3500-3599	8290	36,365.00	36,365.00	0.00	36,365.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,133,070.00	5,679,386.00	4,097,259.77	5,627,160.00	(52,226.00)	-0.9%
TOTAL, FEDERAL REVENUE			11,233,112.00	8,851,977.00	5,646,481.79	8,783,763.00	(68,214.00)	-0.8%
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	556,504.00	0.00	0.00	(556,504.00)	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	101,904.00	128,570.00	(2,810.34)	142,954.00	14,384.00	11.2%
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	519,212.00	46,904.69	588,169.00	68,957.00	13.3%
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	113,170.00	152,170.29	137,106.00	23,936.00	21.2%
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	50,250.00	4,432.01	50,250.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,214,417.00	1,363,667.00	1,428,209.57	2,533,951.00	1,170,284.00	85.8%
TOTAL, OTHER STATE REVENUE			1,907,165.00	2,731,373.00	1,628,906.22	3,452,430.00	721,057.00	26.4%

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)
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	276,135.71	276,136.00	26,136.00	10.5%
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	2,690.00	678.65	2,690.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,059,508.00	1,905,187.00	336,789.83	1,893,644.00	(11,543.00)	-0.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	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	1,251,507.00	205,196.89	1,335,518.00	84,011.00	6.7%
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	1,346,508.00	803,421.00	1,506,990.00	160,482.00	11.9%
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	4,755,892.00	1,622,222.08	5,014,978.00	259,086.00	5.4%
TOTAL, REVENUES			16,553,058.00	16,339,242.00	8,897,610.09	17,251,171.00	911,929.00	5.6%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,479,011.00	3,243,236.00	1,522,865.74	3,217,792.00	25,444.00	0.8%
Certificated Pupil Support Salaries		1200	125,998.00	235,185.00	105,490.06	311,354.00	(76,169.00)	-32.4%
Certificated Supervisors' and Administrators' Salaries		1300	57,081.00	92,455.00	44,806.26	116,382.00	(23,927.00)	-25.9%
Other Certificated Salaries		1900	272,877.00	228,877.00	134,178.18	230,877.00	(2,000.00)	-0.9%
TOTAL, CERTIFICATED SALARIES			3,934,967.00	3,799,753.00	1,807,340.24	3,876,405.00	(76,652.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,412,087.00	2,495,496.00	1,028,918.09	2,336,635.00	158,861.00	6.4%
Classified Support Salaries		2200	593,152.00	436,050.00	219,782.36	434,753.00	1,297.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	134,529.00	129,164.00	77,145.23	158,293.00	(29,129.00)	-22.6%
Clerical, Technical and Office Salaries		2400	142,122.00	202,878.00	108,544.55	211,084.00	(8,206.00)	-4.0%
Other Classified Salaries		2900	102,486.00	121,732.00	70,245.52	126,929.00	(5,197.00)	-4.3%
TOTAL, CLASSIFIED SALARIES			3,384,376.00	3,385,320.00	1,504,635.75	3,267,694.00	117,626.00	3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,835,152.00	1,800,082.00	275,772.08	1,809,392.00	(9,310.00)	-0.5%
PERS		3201-3202	810,289.00	783,764.00	342,084.22	742,901.00	40,863.00	5.2%
OASDI/Medicare/Alternative		3301-3302	313,678.00	315,497.00	142,840.57	310,181.00	5,316.00	1.7%
Health and Welfare Benefits		3401-3402	779,532.00	712,274.00	340,625.63	675,165.00	37,109.00	5.2%
Unemployment Insurance		3501-3502	86,703.00	34,901.00	13,447.33	34,741.00	160.00	0.5%
Workers' Compensation		3601-3602	161,475.00	157,290.00	73,185.44	156,337.00	953.00	0.6%
OPEB, Allocated		3701-3702	15,826.00	14,826.00	7,399.15	7,326.00	7,500.00	50.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	426.00	449.00	255.89	451.00	(2.00)	-0.4%
TOTAL, EMPLOYEE BENEFITS			4,003,081.00	3,819,083.00	1,195,610.31	3,736,494.00	82,589.00	2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	177,000.00	177,000.00	106,038.86	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	1,403,564.00	378,257.90	1,551,421.00	(147,857.00)	-10.5%
Noncapitalized Equipment		4400	224,420.00	446,059.00	409,080.04	374,436.00	71,623.00	16.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,592,077.00	2,026,623.00	893,376.80	2,102,857.00	(76,234.00)	-3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	986,384.00	986,906.00	118,148.40	1,038,406.00	(51,500.00)	-5.2%
Travel and Conferences		5200	134,410.00	217,438.00	56,148.44	279,073.00	(61,635.00)	-28.3%
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	161,050.00	37,390.35	330,934.00	(169,884.00)	-105.5%
Transfers of Direct Costs		5710	262,075.00	283,027.00	4,683.90	283,852.00	(825.00)	-0.3%
Transfers of Direct Costs - Interfund		5750	33,995.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,776,085.00	4,207,330.00	863,350.58	4,333,284.00	(125,954.00)	-3.0%
Communications		5900	4,010.00	29,010.00	12,393.96	28,020.00	990.00	3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,380,367.00	5,885,781.00	1,092,115.63	6,294,589.00	(408,808.00)	-6.9%

Description	Resource Codes	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	91,060.00	68,499.98	52,074.00	38,986.00	42.8%
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	1,327,536.00	60,548.10	1,207,536.00	120,000.00	9.0%
Equipment Replacement		6500	0.00	55,785.00	55,748.14	55,749.00	36.00	0.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			820,000.00	1,474,381.00	184,796.22	1,315,359.00	159,022.00	10.8%
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 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	8,798.00	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	8,798.00	10,188.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	229,391.00	597,708.00	138,041.24	605,808.00	(8,100.00)	-1.4%
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	597,708.00	138,041.24	605,808.00	(8,100.00)	-1.4%
TOTAL, EXPENDITURES			19,354,447.00	20,998,837.00	6,824,714.19	21,209,394.00	(210,557.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	4,542,330.00	0.00	4,396,026.00	(146,304.00)	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,699,555.00	4,542,330.00	0.00	4,396,026.00	(146,304.00)	-3.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,699,555.00	4,542,330.00	0.00	4,396,026.00	146,304.00	-3.2%

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	24,281,602.00	24,854,585.00	17,201,934.88	24,977,111.00	122,526.00	0.5%
2) Federal Revenue		8100-8299	11,328,303.00	8,947,168.00	5,646,481.79	8,960,554.00	13,386.00	0.1%
3) Other State Revenue		8300-8599	2,305,682.00	3,140,661.00	1,862,987.78	3,861,718.00	721,057.00	23.0%
4) Other Local Revenue		8600-8799	3,789,583.00	5,237,229.00	1,911,851.36	5,673,717.00	436,488.00	8.3%
5) TOTAL, REVENUES			41,705,170.00	42,179,643.00	26,623,255.81	43,473,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,010,264.00	12,544,995.00	6,463,504.53	12,546,157.00	(1,162.00)	0.0%
2) Classified Salaries		2000-2999	7,022,482.00	7,011,048.00	3,412,982.74	6,795,139.00	215,909.00	3.1%
3) Employee Benefits		3000-3999	9,084,950.00	8,624,039.00	3,745,819.76	8,413,680.00	210,359.00	2.4%
4) Books and Supplies		4000-4999	2,480,941.00	2,951,207.00	1,217,621.05	2,921,652.00	29,555.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	8,147,131.00	8,688,442.00	2,779,007.79	9,016,281.00	(327,839.00)	-3.8%
6) Capital Outlay		6000-6999	820,000.00	1,474,381.00	184,796.22	1,315,359.00	159,022.00	10.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	242,011.00	249,958.00	147,284.00	249,184.00	774.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,350.00)	(82,000.00)	0.00	(35,889.00)	(46,111.00)	56.2%
9) TOTAL, EXPENDITURES			40,743,429.00	41,462,070.00	17,951,016.09	41,221,563.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			961,741.00	717,573.00	8,672,239.72	2,251,537.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	232,133.00	232,133.00	0.00	215,350.00	(16,783.00)	-7.2%
b) Transfers Out		7600-7629	473,031.00	373,031.00	0.00	245,000.00	128,031.00	34.3%
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)	(140,898.00)	0.00	(29,650.00)		

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	576,675.00	8,672,239.72	2,221,887.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,761,792.17	15,761,792.00		15,761,792.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,761,792.17	15,761,792.00		15,761,792.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,761,792.17	15,761,792.00		15,761,792.00		
2) Ending Balance, June 30 (E + F1e)			16,482,635.17	16,338,467.00		17,983,679.00		
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	40,635.00		40,635.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,629,917.88	3,467,877.00		4,022,945.00		
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	5,287,545.00		5,417,989.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,903,067.00	7,530,310.00		7,535,838.00		
Unassigned/Unappropriated Amount		9790	(1,045,917.71)	0.00		954,172.00		

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	12,597,608.00	8,373,130.00	11,394,629.00	(1,202,979.00)	-9.5%
Education Protection Account State Aid - Current Year		8012	421,078.00	421,078.00	210,539.00	422,548.00	1,470.00	0.3%
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	75,989.60	151,980.00	(151.00)	-0.1%
Timber Yield Tax		8022	45,098.00	45,098.00	25,209.76	45,406.00	308.00	0.7%
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	6,971,206.69	12,484,567.00	845,247.00	7.3%
Unsecured Roll Taxes		8042	547,549.00	547,549.00	589,079.13	569,429.00	21,880.00	4.0%
Prior Years' Taxes		8043	10,350.00	10,350.00	6,071.00	8,546.00	(1,804.00)	-17.4%
Supplemental Taxes		8044	52,174.00	52,174.00	56,126.57	115,790.00	63,616.00	121.9%
Education Revenue Augmentation Fund (ERAF)		8045	(425,017.00)	(425,017.00)	0.00	(524,386.00)	(99,369.00)	23.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,705,349.00	1,705,349.00	1,832,149.63	2,323,945.00	618,596.00	36.3%
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	26,745,640.00	18,139,501.38	26,992,454.00	246,814.00	0.9%
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)	(1,891,055.00)	(937,566.50)	(2,015,343.00)	(124,288.00)	6.6%
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	24,854,585.00	17,201,934.88	24,977,111.00	122,526.00	0.5%
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	628,763.00	(190.00)	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	1,314,059.00	1,181,045.56	1,300,073.00	(13,986.00)	-1.1%
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	157,015.00	68,826.33	178,902.00	21,887.00	13.9%

Description	Resource Codes	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	892,006.00	299,350.13	868,307.00	(23,699.00)	-2.7%
Career and Technical Education	3500-3599	8290	36,365.00	36,365.00	0.00	36,365.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,133,070.00	5,679,386.00	4,097,259.77	5,708,760.00	29,374.00	0.5%
TOTAL, FEDERAL REVENUE			11,328,303.00	8,947,168.00	5,646,481.79	8,960,554.00	13,386.00	0.1%
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	556,504.00	0.00	0.00	(556,504.00)	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	86,564.00	86,874.00	86,874.00	86,874.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	413,857.00	450,984.00	144,397.22	465,368.00	14,384.00	3.2%
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	519,212.00	46,904.69	588,169.00	68,957.00	13.3%
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	113,170.00	152,170.29	137,106.00	23,936.00	21.2%
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	50,250.00	4,432.01	50,250.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,214,417.00	1,363,667.00	1,428,209.57	2,533,951.00	1,170,284.00	85.8%
TOTAL, OTHER STATE REVENUE			2,305,682.00	3,140,661.00	1,862,987.78	3,861,718.00	721,057.00	23.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	250,000.00	250,000.00	276,135.71	276,136.00	26,136.00	10.5%
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	22,181.00	19,441.50	21,681.00	(500.00)	-2.3%
Leases and Rentals		8650	69,798.00	69,798.00	24,235.50	69,798.00	0.00	0.0%
Interest		8660	150,000.00	132,690.00	43,235.97	87,690.00	(45,000.00)	-33.9%
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	1,986,425.00	361,811.95	2,064,842.00	78,417.00	3.9%
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	1,429,627.00	383,569.73	1,646,580.00	216,953.00	15.2%
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	1,346,508.00	803,421.00	1,506,990.00	160,482.00	11.9%
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	5,237,229.00	1,911,851.36	5,673,717.00	436,488.00	8.3%
TOTAL, REVENUES			41,705,170.00	42,179,643.00	26,623,255.81	43,473,100.00	1,293,457.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,663,127.00	10,089,205.00	5,104,348.90	10,000,954.00	88,251.00	0.9%
Certificated Pupil Support Salaries		1200	842,102.00	950,451.00	495,282.68	1,026,380.00	(75,929.00)	-8.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,219,518.00	1,263,822.00	722,321.32	1,275,306.00	(11,484.00)	-0.9%
Other Certificated Salaries		1900	285,517.00	241,517.00	141,551.63	243,517.00	(2,000.00)	-0.8%
TOTAL, CERTIFICATED SALARIES			13,010,264.00	12,544,995.00	6,463,504.53	12,546,157.00	(1,162.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,971,164.00	3,019,051.00	1,257,904.32	2,820,749.00	198,302.00	6.6%
Classified Support Salaries		2200	1,831,266.00	1,625,306.00	831,986.72	1,564,123.00	61,183.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	560,032.00	624,949.00	351,488.99	669,247.00	(44,298.00)	-7.1%
Clerical, Technical and Office Salaries		2400	1,243,217.00	1,293,311.00	720,786.31	1,288,798.00	4,513.00	0.3%
Other Classified Salaries		2900	416,803.00	448,431.00	250,816.40	452,222.00	(3,791.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			7,022,482.00	7,011,048.00	3,412,982.74	6,795,139.00	215,909.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,355,913.00	3,254,662.00	1,026,215.41	3,223,721.00	30,941.00	1.0%
PERS		3201-3202	1,645,878.00	1,592,244.00	760,726.59	1,515,992.00	76,252.00	4.8%
OASDI/Medicare/Alternative		3301-3302	706,692.00	702,100.00	347,648.36	687,287.00	14,813.00	2.1%
Health and Welfare Benefits		3401-3402	2,453,175.00	2,314,714.00	1,188,237.32	2,240,715.00	73,999.00	3.2%
Unemployment Insurance		3501-3502	243,795.00	93,727.00	43,597.70	91,996.00	1,731.00	1.8%
Workers' Compensation		3601-3602	437,826.00	425,746.00	215,715.79	420,568.00	5,178.00	1.2%
OPEB, Allocated		3701-3702	239,459.00	238,459.00	162,295.87	230,959.00	7,500.00	3.1%
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	2,387.00	1,382.72	2,442.00	(55.00)	-2.3%
TOTAL, EMPLOYEE BENEFITS			9,084,950.00	8,624,039.00	3,745,819.76	8,413,680.00	210,359.00	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	302,000.00	302,000.00	106,038.86	177,000.00	125,000.00	41.4%
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	2,077,212.00	646,678.76	2,253,045.00	(175,833.00)	-8.5%
Noncapitalized Equipment		4400	341,851.00	571,995.00	464,903.43	491,607.00	80,388.00	14.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,480,941.00	2,951,207.00	1,217,621.05	2,921,652.00	29,555.00	1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,278,981.00	1,285,503.00	331,539.00	1,319,365.00	(33,862.00)	-2.6%
Travel and Conferences		5200	300,377.00	310,161.00	68,387.75	348,439.00	(38,278.00)	-12.3%
Dues and Memberships		5300	36,379.00	36,409.00	25,330.58	33,298.00	3,111.00	8.5%
Insurance		5400-5450	334,616.00	334,616.00	301,536.00	301,536.00	33,080.00	9.9%
Operations and Housekeeping Services		5500	742,819.00	733,969.00	437,976.81	731,512.00	2,457.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	616,916.00	600,621.00	184,423.24	758,725.00	(158,104.00)	-26.3%
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	(1,200.00)	(830.68)	(1,200.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,662,048.00	5,219,017.00	1,307,713.84	5,308,335.00	(89,318.00)	-1.7%
Communications		5900	142,200.00	169,346.00	122,931.25	216,271.00	(46,925.00)	-27.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,147,131.00	8,688,442.00	2,779,007.79	9,016,281.00	(327,839.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	820,000.00	91,060.00	68,499.98	52,074.00	38,986.00	42.8%
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	1,327,536.00	60,548.10	1,207,536.00	120,000.00	9.0%
Equipment Replacement		6500	0.00	55,785.00	55,748.14	55,749.00	36.00	0.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			820,000.00	1,474,381.00	184,796.22	1,315,359.00	159,022.00	10.8%
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	229,184.00	147,284.00	229,184.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	20,774.00	20,774.00	0.00	20,000.00	774.00	3.7%
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	249,958.00	147,284.00	249,184.00	774.00	0.3%
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)	(82,000.00)	0.00	(35,889.00)	(46,111.00)	56.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,350.00)	(82,000.00)	0.00	(35,889.00)	(46,111.00)	56.2%
TOTAL, EXPENDITURES			40,743,429.00	41,462,070.00	17,951,016.09	41,221,563.00	240,507.00	0.6%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	232,133.00	232,133.00	0.00	215,350.00	(16,783.00)	-7.2%
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	215,350.00	(16,783.00)	-7.2%
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	128,031.00	0.00	0.00	128,031.00	100.0%
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	373,031.00	0.00	245,000.00	128,031.00	34.3%
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)	(140,898.00)	0.00	(29,650.00)	(111,248.00)	-79.0%

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)
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	37,047.00	31,680.17	37,047.00	0.00	0.0%
5) TOTAL, REVENUES			37,060.00	37,047.00	31,680.17	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	39,086.00	19,507.11	39,086.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	552.00	542.00	0.00	542.00	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			30,042.00	39,628.00	19,507.11	39,628.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,018.00	(2,581.00)	12,173.06	(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	(2,581.00)	12,173.06	(2,581.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,055.62	44,056.00		44,056.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,055.62	44,056.00		44,056.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,055.62	44,056.00		44,056.00		
2) Ending Balance, June 30 (E + F1e)			51,073.62	41,475.00		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	51,073.62	41,475.00		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	95.00	25.91	95.00	0.00	0.0%
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	31,654.26	36,952.00	0.00	0.0%
TOTAL, REVENUES			37,060.00	37,047.00	31,680.17	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	39,086.00	19,507.11	39,086.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,490.00	39,086.00	19,507.11	39,086.00	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%
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	542.00	0.00	542.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			552.00	542.00	0.00	542.00	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								
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	39,628.00	19,507.11	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	1,229,662.00	589,951.45	1,335,537.00	105,875.00	8.6%
3) Other State Revenue		8300-8599	61,000.00	74,665.00	31,463.49	74,665.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,800.00	42,300.00	28,791.18	73,900.00	31,600.00	74.7%
5) TOTAL, REVENUES			966,800.00	1,346,627.00	650,206.12	1,484,102.00		
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	427,258.00	206,342.74	407,603.00	19,655.00	4.6%
3) Employee Benefits		3000-3999	157,235.00	201,697.00	95,457.69	188,767.00	12,930.00	6.4%
4) Books and Supplies		4000-4999	630,300.00	830,300.00	332,199.22	831,500.00	(1,200.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	3,297.00	37,342.00	25,473.03	37,342.00	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	64,350.00	82,000.00	0.00	35,889.00	46,111.00	56.2%
9) TOTAL, EXPENDITURES			1,204,863.00	1,578,597.00	659,472.68	1,501,101.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(238,063.00)	(231,970.00)	(9,266.56)	(16,999.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	228,031.00	128,031.00	0.00	0.00	(128,031.00)	-100.0%
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			228,031.00	128,031.00	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)			(10,032.00)	(103,939.00)	(9,266.56)	(16,999.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,540.35	223,540.00		223,540.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,540.35	223,540.00		223,540.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,540.35	223,540.00		223,540.00		
2) Ending Balance, June 30 (E + F1e)			213,508.35	119,601.00		206,541.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	35,000.00	39,567.00		39,567.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	178,508.35	80,034.00		166,974.00		
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	1,154,662.00	589,951.45	1,260,537.00	105,875.00	9.2%
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	1,229,662.00	589,951.45	1,335,537.00	105,875.00	8.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	61,000.00	74,665.00	31,463.49	74,665.00	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			61,000.00	74,665.00	31,463.49	74,665.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	15,000.00	9,500.00	4,291.32	12,000.00	2,500.00	26.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	716.68	1,500.00	1,000.00	200.0%
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	32,000.00	23,433.18	60,000.00	28,000.00	87.5%
Other Local Revenue								
All Other Local Revenue		8699	300.00	300.00	350.00	400.00	100.00	33.3%
TOTAL, OTHER LOCAL REVENUE			30,800.00	42,300.00	28,791.18	73,900.00	31,600.00	74.7%
TOTAL, REVENUES			966,800.00	1,346,627.00	650,206.12	1,484,102.00		

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	340,192.00	164,249.57	324,584.00	15,608.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	40,322.00	48,242.00	27,841.30	48,242.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,266.00	19,116.00	12,008.21	24,914.00	(5,798.00)	-30.3%
Other Classified Salaries		2900	22,919.00	19,708.00	2,243.66	9,863.00	9,845.00	50.0%
TOTAL, CLASSIFIED SALARIES			349,681.00	427,258.00	206,342.74	407,603.00	19,655.00	4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	74,610.00	93,295.00	43,354.77	86,101.00	7,194.00	7.7%
OASDI/Medicare/Alternative		3301-3302	25,511.00	30,833.00	14,845.09	29,366.00	1,467.00	4.8%
Health and Welfare Benefits		3401-3402	45,384.00	66,032.00	31,786.98	62,473.00	3,559.00	5.4%
Unemployment Insurance		3501-3502	4,112.00	2,226.00	971.57	1,945.00	281.00	12.6%
Workers' Compensation		3601-3602	7,589.00	9,273.00	4,477.73	8,844.00	429.00	4.6%
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	38.00	21.55	38.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			157,235.00	201,697.00	95,457.69	188,767.00	12,930.00	6.4%
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	39,014.82	46,200.00	0.00	0.0%
Noncapitalized Equipment		4400	9,000.00	9,000.00	9,948.57	10,200.00	(1,200.00)	-13.3%
Food		4700	575,100.00	775,100.00	283,235.83	775,100.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			630,300.00	830,300.00	332,199.22	831,500.00	(1,200.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	282.12	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	16,496.72	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)	1,200.00	830.68	1,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,094.00	14,144.00	7,613.51	14,144.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,297.00	37,342.00	25,473.03	37,342.00	0.00	0.0%
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	82,000.00	0.00	35,889.00	46,111.00	56.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,350.00	82,000.00	0.00	35,889.00	46,111.00	56.2%
TOTAL, EXPENDITURES			1,204,863.00	1,578,597.00	659,472.68	1,501,101.00		

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	128,031.00	0.00	0.00	(128,031.00)	-100.0%
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	128,031.00	0.00	0.00	(128,031.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			228,031.00	128,031.00	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	8,500.00	4,500.00	1,404.48	2,809.00	(1,691.00)	-37.6%
5) TOTAL, REVENUES			8,500.00	4,500.00	1,404.48	2,809.00		
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	4,500.00	1,404.48	2,809.00		
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	215,350.00	16,783.00	7.2%
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	29,650.00		

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	17,367.00	1,404.48	32,459.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	432,747.84	432,748.00		432,748.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			432,747.84	432,748.00		432,748.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			432,747.84	432,748.00		432,748.00		
2) Ending Balance, June 30 (E + F1e)			454,114.84	450,115.00		465,207.00		
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	454,114.84	450,115.00		465,207.00		
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	4,500.00	1,404.48	2,809.00	(1,691.00)	-37.6%
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	4,500.00	1,404.48	2,809.00	(1,691.00)	-37.6%
TOTAL, REVENUES			8,500.00	4,500.00	1,404.48	2,809.00		
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	215,350.00	16,783.00	7.2%
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	215,350.00	16,783.00	7.2%
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	29,650.00		

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) LCOFF 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	7,200.00	2,338.13	4,676.00	(2,524.00)	-35.1%
5) TOTAL, REVENUES			10,000.00	7,200.00	2,338.13	4,676.00		
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	7,200.00	2,338.13	4,676.00		
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	7,200.00	2,338.13	4,676.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	720,427.65	720,428.00		720,428.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			720,427.65	720,428.00		720,428.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			720,427.65	720,428.00		720,428.00		
2) Ending Balance, June 30 (E + F1e)			730,427.65	727,628.00		725,104.00		
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	730,427.65	727,628.00		725,104.00		
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	7,200.00	2,338.13	4,676.00	(2,524.00)	-35.1%
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	7,200.00	2,338.13	4,676.00	(2,524.00)	-35.1%
TOTAL, REVENUES			10,000.00	7,200.00	2,338.13	4,676.00		

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	417,000.00	117,881.00	409,368.00	(7,632.00)	-1.8%
5) TOTAL, REVENUES			520,000.00	417,000.00	117,881.00	409,368.00		
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	23,000.00	7,385.00	21,000.00	2,000.00	8.7%
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	23,000.00	7,385.00	21,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			505,500.00	394,000.00	110,496.00	388,368.00		
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	0.00	3,100.00	100.0%
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	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)			502,400.00	390,900.00	110,496.00	388,368.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,214,725.99	2,214,726.00		2,214,726.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,214,725.99	2,214,726.00		2,214,726.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,214,725.99	2,214,726.00		2,214,726.00		
2) Ending Balance, June 30 (E + F1e)			2,717,125.99	2,605,626.00		2,603,094.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,717,125.99	2,605,626.00		2,603,094.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	22,000.00	7,184.06	14,368.00	(7,632.00)	-34.7%
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	395,000.00	110,696.94	395,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			520,000.00	417,000.00	117,881.00	409,368.00	(7,632.00)	-1.8%
TOTAL, REVENUES			520,000.00	417,000.00	117,881.00	409,368.00		

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	23,000.00	7,385.00	21,000.00	2,000.00	8.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,500.00	23,000.00	7,385.00	21,000.00	2,000.00	8.7%

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)
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	23,000.00	7,385.00	21,000.00		

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	0.00	3,100.00	100.0%
(d) TOTAL, USES			3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%
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	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	35.00	5,000.00	1,693.34	428,927.00	423,927.00	8478.5%
5) TOTAL, REVENUES			35.00	5,000.00	1,693.34	428,927.00		
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	5,000.00	1,693.34	428,927.00		
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	5,000.00	1,693.34	428,927.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	521,752.83	521,753.00		521,753.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			521,752.83	521,753.00		521,753.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			521,752.83	521,753.00		521,753.00		
2) Ending Balance, June 30 (E + F1e)			521,787.83	526,753.00		950,680.00		
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	521,787.83	526,753.00		950,680.00		
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	5,000.00	1,693.34	3,387.00	(1,613.00)	-32.3%
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	425,540.00	425,540.00	New
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	5,000.00	1,693.34	428,927.00	423,927.00	8478.5%
TOTAL, REVENUES			35.00	5,000.00	1,693.34	428,927.00		

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	15,828.15	32,155.00	(1,679.00)	-5.0%
4) Other Local Revenue		8600-8799	2,140,800.00	2,140,800.00	1,478,860.33	2,160,446.00	19,646.00	0.9%
5) TOTAL, REVENUES			2,174,634.00	2,174,634.00	1,494,688.48	2,192,601.00		
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	2,465,872.00	2,859,781.57	2,859,781.00	(393,909.00)	-16.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,437,948.00	2,465,872.00	2,859,781.57	2,859,781.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(263,314.00)	(291,238.00)	(1,365,093.09)	(667,180.00)		
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)	(291,238.00)	(1,365,093.09)	(667,180.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,019,679.52	3,019,679.00		3,019,679.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,019,679.52	3,019,679.00		3,019,679.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,019,679.52	3,019,679.00		3,019,679.00		
2) Ending Balance, June 30 (E + F1e)			2,756,365.52	2,728,441.00		2,352,499.00		
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	2,756,365.52	2,728,441.00		2,352,499.00		
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	15,504.86	31,545.00	(1,700.00)	-5.1%
Other Subventions/In-Lieu Taxes		8572	589.00	589.00	323.29	610.00	21.00	3.6%
TOTAL, OTHER STATE REVENUE			33,834.00	33,834.00	15,828.15	32,155.00	(1,679.00)	-5.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,000,000.00	2,000,000.00	1,345,374.31	2,000,000.00	0.00	0.0%
Unsecured Roll		8612	82,500.00	82,500.00	109,087.16	114,424.00	31,924.00	38.7%
Prior Years' Taxes		8613	2,800.00	2,800.00	1,054.91	2,800.00	0.00	0.0%
Supplemental Taxes		8614	34,000.00	34,000.00	18,732.97	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	4,610.98	9,222.00	(12,278.00)	-57.1%
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	1,478,860.33	2,160,446.00	19,646.00	0.9%
TOTAL, REVENUES			2,174,634.00	2,174,634.00	1,494,688.48	2,192,601.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,699,996.00	1,685,504.00	2,122,504.00	2,122,504.00	(437,000.00)	-25.9%
Bond Interest and Other Service Charges		7434	737,952.00	780,368.00	737,277.57	737,277.00	43,091.00	5.5%
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	2,465,872.00	2,859,781.57	2,859,781.00	(393,909.00)	-16.0%
TOTAL, EXPENDITURES			2,437,948.00	2,465,872.00	2,859,781.57	2,859,781.00		

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	1,815.77	2,083.19	7.35	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	1,815.77	2,083.19	7.35	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	1,845.32	2,112.74	7.35	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	41,466,563.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,783,763.00
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	14,432.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,263,285.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	20,000.00
5. Interfund Transfers Out	All	9300	7600-7629	245,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	138,968.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,681,685.00
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	16,999.00
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)				31,018,114.00

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)*		1,845.32
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,809.07
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)	31,018,114.00	16,809.07
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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,747,201.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 25,776,816.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.78%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 18,160.75

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,549,387.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	544,768.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	52,600.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	245,986.06
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	18,160.75
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,374,580.31
9. Carry-Forward Adjustment (Part IV, Line F)	(89,669.06)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,284,911.25

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,543,054.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,342,610.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,539,454.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	545,697.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	14,432.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	477,926.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	60,398.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	66,605.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,382,126.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	8,500.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	18,160.75
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	39,628.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	690,112.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	36,728,703.69

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.47%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	6.22%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>2,374,580.31</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>44,321.09</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.83%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.83%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.83%) times Part III, Line B19); zero if positive	<u>(89,669.06)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(89,669.06)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>6.22%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-44,834.53) is applied to the current year calculation and the remainder (\$-44,834.53) is deferred to one or more future years:	<u>6.34%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-29,889.69) is applied to the current year calculation and the remainder (\$-59,779.37) is deferred to one or more future years:	<u>6.38%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(89,669.06)</u>

Approved indirect cost rate: 6.83%
Highest rate used in any program: 6.83%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,216,955.00	83,118.00	6.83%
01	3182	651,809.00	44,518.00	6.83%
01	3212	2,921,563.00	199,542.00	6.83%
01	3213	2,180,000.00	148,894.00	6.83%
01	3214	30,444.00	2,079.00	6.83%
01	3310	592,200.00	36,563.00	6.17%
01	3315	134,975.00	9,218.00	6.83%
01	3550	34,620.00	1,745.00	5.04%
01	4035	167,762.00	11,140.00	6.64%
01	4127	160,985.00	10,995.00	6.83%
01	4510	57,182.00	3,793.00	6.63%
01	6010	560,161.00	28,008.00	5.00%
01	6266	164,183.00	11,213.00	6.83%
01	6387	128,341.00	8,765.00	6.83%
01	6388	53,179.00	2,481.00	4.67%
01	7210	47,060.00	3,190.00	6.78%
01	7311	8,000.00	546.00	6.83%
13	5310	584,037.00	35,889.00	6.14%

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	24,977,111.00	1.65%	25,388,321.00	3.36%	26,242,349.00
2. Federal Revenues	8100-8299	176,791.00	-3.84%	170,000.00	-2.94%	165,000.00
3. Other State Revenues	8300-8599	409,288.00	-1.81%	401,875.00	0.00%	401,875.00
4. Other Local Revenues	8600-8799	658,739.00	-58.55%	273,069.00	0.00%	273,069.00
5. Other Financing Sources						
a. Transfers In	8900-8929	215,350.00	-18.34%	175,847.00	-31.24%	120,906.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,396,026.00)	20.69%	(5,305,471.00)	2.00%	(5,411,580.00)
6. Total (Sum lines A1 thru A5c)		22,041,253.00	-4.25%	21,103,641.00	3.26%	21,791,619.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,669,752.00		8,722,592.00
b. Step & Column Adjustment				115,840.00		99,448.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(63,000.00)		(63,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,669,752.00	0.61%	8,722,592.00	0.42%	8,759,040.00
2. Classified Salaries						
a. Base Salaries				3,527,445.00		3,585,055.00
b. Step & Column Adjustment				57,610.00		45,099.00
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	3,527,445.00	1.63%	3,585,055.00	1.26%	3,630,154.00
3. Employee Benefits	3000-3999	4,677,186.00	0.68%	4,709,199.00	0.92%	4,752,380.00
4. Books and Supplies	4000-4999	818,795.00	4.00%	851,547.00	4.00%	885,609.00
5. Services and Other Operating Expenditures	5000-5999	2,721,692.00	4.00%	2,830,560.00	4.00%	2,943,782.00
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	238,996.00	2.60%	245,201.00	2.85%	252,181.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(641,697.00)	0.00%	(641,697.00)	0.00%	(641,697.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	245,000.00	0.00%	245,000.00	0.00%	245,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		20,257,169.00	1.43%	20,547,457.00	1.36%	20,826,449.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,784,084.00		556,184.00		965,170.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,176,650.00		13,960,734.00		14,516,918.00
2. Ending Fund Balance (Sum lines C and D1)		13,960,734.00		14,516,918.00		15,482,088.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,735.00		52,735.00		37,100.00
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	5,417,989.00		7,286,079.00		8,973,300.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,535,838.00		7,178,104.00		6,471,688.00
2. Unassigned/Unappropriated	9790	954,172.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,960,734.00		14,516,918.00		15,482,088.00

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	7,535,838.00		7,178,104.00		6,471,688.00
c. Unassigned/Unappropriated	9790	954,172.00		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)		8,490,010.00		7,178,104.00		6,471,688.00
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 & 2023-24 Cert: \$63,000 retiree replacement savings each year.						

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	8,783,763.00	-11.07%	7,811,041.00	-68.77%	2,439,115.00
3. Other State Revenues	8300-8599	3,452,430.00	-30.04%	2,415,237.00	0.00%	2,415,237.00
4. Other Local Revenues	8600-8799	5,014,978.00	-26.05%	3,708,414.00	0.00%	3,708,414.00
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	4,396,026.00	20.69%	5,305,471.00	2.00%	5,411,580.00
6. Total (Sum lines A1 thru A5c)		21,647,197.00	-11.12%	19,240,163.00	-27.37%	13,974,346.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,876,405.00		3,890,480.00
b. Step & Column Adjustment				41,075.00		51,240.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,000.00)		(277,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,876,405.00	0.36%	3,890,480.00	-5.80%	3,664,720.00
2. Classified Salaries						
a. Base Salaries				3,267,694.00		3,315,787.00
b. Step & Column Adjustment				48,093.00		24,368.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(250,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,267,694.00	1.47%	3,315,787.00	-6.80%	3,090,155.00
3. Employee Benefits	3000-3999	3,736,494.00	13.78%	4,251,237.00	-1.19%	4,200,770.00
4. Books and Supplies	4000-4999	2,102,857.00	4.00%	2,186,971.00	-64.59%	774,450.00
5. Services and Other Operating Expenditures	5000-5999	6,294,589.00	-16.65%	5,246,373.00	-43.65%	2,956,228.00
6. Capital Outlay	6000-6999	1,315,359.00	-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	605,808.00	0.00%	605,808.00	0.00%	605,808.00
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)		21,209,394.00	-8.02%	19,507,844.00	-21.55%	15,304,319.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		437,803.00		(267,681.00)		(1,329,973.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,585,142.00		4,022,945.00		3,755,264.00
2. Ending Fund Balance (Sum lines C and D1)		4,022,945.00		3,755,264.00		2,425,291.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,022,945.00		3,755,264.00		2,425,291.00
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)		4,022,945.00		3,755,264.00		2,425,291.00

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: \$27,000 retiree replacement savings. 2023-24 Cert: \$27,000 retiree replacement savings, removed \$250,000 in Covid extra duty. Class: removed \$250,000 in Covid extra duty.						

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	24,977,111.00	1.65%	25,388,321.00	3.36%	26,242,349.00
2. Federal Revenues	8100-8299	8,960,554.00	-10.93%	7,981,041.00	-67.37%	2,604,115.00
3. Other State Revenues	8300-8599	3,861,718.00	-27.05%	2,817,112.00	0.00%	2,817,112.00
4. Other Local Revenues	8600-8799	5,673,717.00	-29.83%	3,981,483.00	0.00%	3,981,483.00
5. Other Financing Sources						
a. Transfers In	8900-8929	215,350.00	-18.34%	175,847.00	-31.24%	120,906.00
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)		43,688,450.00	-7.66%	40,343,804.00	-11.35%	35,765,965.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,546,157.00		12,613,072.00
b. Step & Column Adjustment				156,915.00		150,688.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(90,000.00)		(340,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,546,157.00	0.53%	12,613,072.00	-1.50%	12,423,760.00
2. Classified Salaries						
a. Base Salaries				6,795,139.00		6,900,842.00
b. Step & Column Adjustment				105,703.00		69,467.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(250,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,795,139.00	1.56%	6,900,842.00	-2.62%	6,720,309.00
3. Employee Benefits	3000-3999	8,413,680.00	6.50%	8,960,436.00	-0.08%	8,953,150.00
4. Books and Supplies	4000-4999	2,921,652.00	4.00%	3,038,518.00	-45.37%	1,660,059.00
5. Services and Other Operating Expenditures	5000-5999	9,016,281.00	-10.42%	8,076,933.00	-26.95%	5,900,010.00
6. Capital Outlay	6000-6999	1,315,359.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	249,184.00	2.89%	256,389.00	3.11%	264,369.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(35,889.00)	0.00%	(35,889.00)	0.00%	(35,889.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	245,000.00	0.00%	245,000.00	0.00%	245,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		41,466,563.00	-3.40%	40,055,301.00	-9.80%	36,130,768.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,221,887.00		288,503.00		(364,803.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		15,761,792.00		17,983,679.00		18,272,182.00
2. Ending Fund Balance (Sum lines C and D1)		17,983,679.00		18,272,182.00		17,907,379.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	52,735.00		52,735.00		37,100.00
b. Restricted	9740	4,022,945.00		3,755,264.00		2,425,291.00
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	5,417,989.00		7,286,079.00		8,973,300.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,535,838.00		7,178,104.00		6,471,688.00
2. Unassigned/Unappropriated	9790	954,172.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,983,679.00		18,272,182.00		17,907,379.00

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,535,838.00		7,178,104.00		6,471,688.00
c. Unassigned/Unappropriated	9790	954,172.00		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)		8,490,010.00		7,178,104.00		6,471,688.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.47%		17.92%		17.91%
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)		1,815.77		1,973.19		1,908.79
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		41,466,563.00		40,055,301.00		36,130,768.00
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)		41,466,563.00		40,055,301.00		36,130,768.00
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)		1,243,996.89		1,201,659.03		1,083,923.04
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)		1,243,996.89		1,201,659.03		1,083,923.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,200.00)	0.00	(35,889.00)				
Other Sources/Uses Detail					215,350.00	245,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,200.00	0.00	35,889.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					245,000.00	215,350.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,200.00	(1,200.00)	35,889.00	(35,889.00)	460,350.00	460,350.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	2,075.84	2,083.19		
Charter School	0.00	0.00		
Total ADA	2,075.84	2,083.19	0.4%	Met
1st Subsequent Year (2022-23)				
District Regular	2,013.00	2,035.99		
Charter School				
Total ADA	2,013.00	2,035.99	1.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	2,013.00	2,027.44		
Charter School				
Total ADA	2,013.00	2,027.44	0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	2,267	2,295		
Charter School				
Total Enrollment	2,267	2,295	1.2%	Met
1st Subsequent Year (2022-23)				
District Regular	2,238	2,266		
Charter School				
Total Enrollment	2,238	2,266	1.3%	Met
2nd Subsequent Year (2023-24)				
District Regular	2,160	2,184		
Charter School				
Total Enrollment	2,160	2,184	1.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim 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 01CSI, Item 3A)	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	1,816	2,295		
Charter School	0			
Total ADA/Enrollment	1,816	2,295	79.1%	Met
1st Subsequent Year (2022-23)				
District Regular	1,973	2,266		
Charter School				
Total ADA/Enrollment	1,973	2,266	87.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	1,909	2,184		
Charter School				
Total ADA/Enrollment	1,909	2,184	87.4%	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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2021-22)	26,745,640.00	26,992,454.00	0.9%	Met
1st Subsequent Year (2022-23)	26,708,293.00	27,467,342.00	2.8%	Not Met
2nd Subsequent Year (2023-24)	27,553,764.00	28,328,716.00	2.8%	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 first interim projections 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)

Budgeted MYP LCFF using Governor's budget COLA.

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)	16,874,383.00	20,012,169.00	84.3%	Met
1st Subsequent Year (2022-23)	17,016,846.00	20,302,457.00	83.8%	Met
2nd Subsequent Year (2023-24)	17,141,574.00	20,581,449.00	83.3%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2021-22)	8,947,168.00	8,960,554.00	0.1%	No
1st Subsequent Year (2022-23)	6,212,410.00	7,981,041.00	28.5%	Yes
2nd Subsequent Year (2023-24)	5,557,813.00	2,604,115.00	-53.1%	Yes

Explanation:
(required if Yes)

Changes in revenue do to Covid funding.

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

Current Year (2021-22)	3,140,661.00	3,861,718.00	23.0%	Yes
1st Subsequent Year (2022-23)	2,446,392.00	2,817,112.00	15.2%	Yes
2nd Subsequent Year (2023-24)	2,395,992.00	2,817,112.00	17.6%	Yes

Explanation:
(required if Yes)

Changes in revenue do to Covid funding.

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

Current Year (2021-22)	5,237,229.00	5,673,717.00	8.3%	Yes
1st Subsequent Year (2022-23)	4,030,140.00	3,981,483.00	-1.2%	No
2nd Subsequent Year (2023-24)	4,029,286.00	3,981,483.00	-1.2%	No

Explanation:
(required if Yes)

Budget local revenue as it is received.

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

Current Year (2021-22)	2,951,207.00	2,921,652.00	-1.0%	No
1st Subsequent Year (2022-23)	2,160,182.00	3,038,518.00	40.7%	Yes
2nd Subsequent Year (2023-24)	1,625,438.00	1,660,059.00	2.1%	No

Explanation:
(required if Yes)

Changes in revenue do to Covid funding.

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

Current Year (2021-22)	8,688,442.00	9,016,281.00	3.8%	No
1st Subsequent Year (2022-23)	6,969,702.00	8,076,933.00	15.9%	Yes
2nd Subsequent Year (2023-24)	6,967,443.00	5,900,010.00	-15.3%	Yes

Explanation:
(required if Yes)

Changes in revenue do to Covid funding.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	17,325,058.00	18,495,989.00	6.8%	Not Met
1st Subsequent Year (2022-23)	12,688,942.00	14,779,636.00	16.5%	Not Met
2nd Subsequent Year (2023-24)	11,983,091.00	9,402,710.00	-21.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	11,639,649.00	11,937,933.00	2.6%	Met
1st Subsequent Year (2022-23)	9,129,884.00	11,115,451.00	21.7%	Not Met
2nd Subsequent Year (2023-24)	8,592,881.00	7,560,069.00	-12.0%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections 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)

Changes in revenue do to Covid funding.

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

Changes in revenue do to Covid funding.

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

Budget local revenue as it is received.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Changes in revenue do to Covid funding.

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

Changes in revenue do to Covid funding.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,050,283.00	1,324,582.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,216,320.00	

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)	18.2%	17.9%	17.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.1%	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)	1,784,084.00	20,257,169.00	N/A	Met
1st Subsequent Year (2022-23)	556,184.00	20,547,457.00	N/A	Met
2nd Subsequent Year (2023-24)	965,170.00	20,826,449.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance	
General Fund	
Projected Year Totals	
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)
Current Year (2021-22)	17,983,679.00
1st Subsequent Year (2022-23)	18,272,182.00
2nd Subsequent Year (2023-24)	17,907,379.00

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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	18,832,729.00	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.)	1,816	1,973	1,909
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	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)	41,466,563.00	40,055,301.00	36,130,768.00
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)	41,466,563.00	40,055,301.00	36,130,768.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,243,996.89	1,201,659.03	1,083,923.04
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)	1,243,996.89	1,201,659.03	1,083,923.04

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)	7,535,838.00	7,178,104.00	6,471,688.00
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)	7,535,838.00	7,178,104.00	6,471,688.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.17%	17.92%	17.91%
District's Reserve Standard (Section 10B, Line 7):	1,243,996.89	1,201,659.03	1,083,923.04
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 first interim projections 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 first interim projections 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)?

Yes

- 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:

Forest Reserve funds are budgeted are revenue in our MYP.

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(4,542,330.00)	(4,396,026.00)	-3.2%	(146,304.00)	Met
1st Subsequent Year (2022-23)	15,085,044.00	(5,305,471.00)	-135.2%	20,390,515.00	Not Met
2nd Subsequent Year (2023-24)	15,394,123.00	(5,411,580.00)	-135.2%	20,805,703.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	232,133.00	215,350.00	-7.2%	(16,783.00)	Met
1st Subsequent Year (2022-23)	232,133.00	175,847.00	-24.2%	(56,286.00)	Not Met
2nd Subsequent Year (2023-24)	232,133.00	120,906.00	-47.9%	(111,227.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	373,031.00	245,000.00	-34.3%	(128,031.00)	Not Met
1st Subsequent Year (2022-23)	398,031.00	245,000.00	-38.4%	(153,031.00)	Not Met
2nd Subsequent Year (2023-24)	423,031.00	245,000.00	-42.1%	(178,031.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Correction in amount listed at first interim.

- 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

Adjustments to contribution for retiree H&W.

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

Adjustments to contribution to cafeteria fund.

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

Project Information:
(required if 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?

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim 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.

First Interim (Form 01CSI, Item S7A)	Second 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)

First Interim (Form 01CSI, Item S7A)	Second 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)

238,459.00	230,959.00
238,459.00	230,959.00
238,459.00	230,959.00

- 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)

35	35
40	40
40	40

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second 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)

First Interim (Form 01CSI, Item S7B)	Second 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:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

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 first interim projections?

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 First Interim Projections

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)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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)

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)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

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

If No, continue with section S8B.

Yes

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 first interim projections?

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 First Interim Projections

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)

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim 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:

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

Yes

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 first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

- 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

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

- 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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

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. Elizabeth Roberts has replaced Steve Henson as CBO.

End of School District Second Interim Criteria and Standards Review

Second Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									562
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	234,677.00	0.00	0.00	0.00	262,933.00	1,828,845.00		2,326,455.00
2000-2999	Classified Salaries	73,033.00	0.00	0.00	0.00	383,583.00	1,313,716.00		1,770,332.00
3000-3999	Employee Benefits	123,264.00	0.00	0.00	0.00	261,974.00	1,289,900.00		1,675,138.00
4000-4999	Books and Supplies	8,811.00	0.00	0.00	0.00	9,200.00	56,149.00		74,160.00
5000-5999	Services and Other Operating Expenditures	238,035.00	0.00	0.00	0.00	450,143.00	1,293,941.00		1,982,119.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	677,820.00	0.00	0.00	0.00	1,367,833.00	5,782,551.00	0.00	7,828,204.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	9,218.00	36,563.00		45,781.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	9,218.00	36,563.00	0.00	45,781.00
	TOTAL COSTS	677,820.00	0.00	0.00	0.00	1,377,051.00	5,819,114.00	0.00	7,873,985.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	232,177.00	0.00	0.00	0.00	262,933.00	1,818,345.00		2,313,455.00
2000-2999	Classified Salaries	73,033.00	0.00	0.00	0.00	383,583.00	881,961.00		1,338,577.00
3000-3999	Employee Benefits	122,735.00	0.00	0.00	0.00	261,974.00	1,127,240.00		1,511,949.00
4000-4999	Books and Supplies	8,811.00	0.00	0.00	0.00	9,200.00	56,149.00		74,160.00
5000-5999	Services and Other Operating Expenditures	238,035.00	0.00	0.00	0.00	315,168.00	1,237,441.00		1,790,644.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	674,791.00	0.00	0.00	0.00	1,232,858.00	5,121,136.00	0.00	7,028,785.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	674,791.00	0.00	0.00	0.00	1,232,858.00	5,121,136.00	0.00	7,028,785.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								7,028,785.00

Second Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	118,415.00	0.00	0.00	0.00	170,942.00	549,010.00		838,367.00
2000-2999	Classified Salaries	73,033.00	0.00	0.00	0.00	383,583.00	649,996.00		1,106,612.00
3000-3999	Employee Benefits	72,832.00	0.00	0.00	0.00	220,281.00	441,320.00		734,433.00
4000-4999	Books and Supplies	3,461.00	0.00	0.00	0.00	8,950.00	39,944.00		52,355.00
5000-5999	Services and Other Operating Expenditures	232,114.00	0.00	0.00	0.00	121,746.00	(442,294.00)		(88,434.00)
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	499,855.00	0.00	0.00	0.00	905,502.00	1,237,976.00	0.00	2,643,333.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	499,855.00	0.00	0.00	0.00	905,502.00	1,237,976.00	0.00	2,643,333.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								2,635,381.00
	TOTAL COSTS								5,278,714.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2020-21 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								527
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	221,331.57	0.00	0.00	0.00	249,142.85	1,842,906.71		2,313,381.13
2000-2999	Classified Salaries	72,617.70	0.00	0.00	0.00	262,737.13	1,329,637.87		1,664,992.70
3000-3999	Employee Benefits	123,050.83	0.00	0.00	0.00	167,238.85	1,292,615.69		1,582,905.37
4000-4999	Books and Supplies	4,033.35	0.00	0.00	0.00	7,617.85	68,469.26		80,120.46
5000-5999	Services and Other Operating Expenditures	222,172.74	0.00	0.00	0.00	331,129.31	936,702.05		1,490,004.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	643,206.19	0.00	0.00	0.00	1,017,865.99	5,470,331.58	0.00	7,131,403.76
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	7,530.00	33,240.00		40,770.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,455,611.90							1,455,611.90
	Total Indirect Costs	0.00	0.00	0.00	0.00	7,530.00	33,240.00	0.00	40,770.00
	TOTAL COSTS	643,206.19	0.00	0.00	0.00	1,025,395.99	5,503,571.58	0.00	7,172,173.76
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	11,225.00		11,225.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	366,971.62		366,971.62
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	144,653.26		144,653.26
4000-4999	Books and Supplies	156.32	0.00	0.00	0.00	0.00	51,000.65		51,156.97
5000-5999	Services and Other Operating Expenditures	418.46	0.00	0.00	0.00	136,573.00	86,609.88		223,601.34
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	574.78	0.00	0.00	0.00	136,573.00	660,460.41	0.00	797,608.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	7,530.00	33,240.00		40,770.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	7,530.00	33,240.00	0.00	40,770.00
	TOTAL BEFORE OBJECT 8980	574.78	0.00	0.00	0.00	144,103.00	693,700.41	0.00	838,378.19
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								838,378.19

Second Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2020-21 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	221,331.57	0.00	0.00	0.00	249,142.85	1,831,681.71		2,302,156.13
2000-2999	Classified Salaries	72,617.70	0.00	0.00	0.00	262,737.13	962,666.25		1,298,021.08
3000-3999	Employee Benefits	123,050.83	0.00	0.00	0.00	167,238.85	1,147,962.43		1,438,252.11
4000-4999	Books and Supplies	3,877.03	0.00	0.00	0.00	7,617.85	17,468.61		28,963.49
5000-5999	Services and Other Operating Expenditures	221,754.28	0.00	0.00	0.00	194,556.31	850,092.17		1,266,402.76
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	642,631.41	0.00	0.00	0.00	881,292.99	4,809,871.17	0.00	6,333,795.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,455,611.90							1,455,611.90
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	642,631.41	0.00	0.00	0.00	881,292.99	4,809,871.17	0.00	6,333,795.57
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								6,333,795.57
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	104,451.52	0.00	0.00	0.00	240,892.85	537,044.61		882,388.98
2000-2999	Classified Salaries	68,367.70	0.00	0.00	0.00	244,726.92	646,252.94		959,347.56
3000-3999	Employee Benefits	70,917.84	0.00	0.00	0.00	164,755.20	407,496.67		643,169.71
4000-4999	Books and Supplies	3,330.08	0.00	0.00	0.00	7,352.86	15,168.43		25,851.37
5000-5999	Services and Other Operating Expenditures	221,754.28	0.00	0.00	0.00	189,725.29	(320,643.94)		90,835.63
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	468,821.42	0.00	0.00	0.00	847,453.12	1,285,318.71	0.00	2,601,593.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	468,821.42	0.00	0.00	0.00	847,453.12	1,285,318.71	0.00	2,601,593.25
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								
	TOTAL COSTS								2,094,225.08
									4,695,818.33

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Shasta County (AO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
#1 Voluntary departure	26,072.92	26,072.92
#3a Left the jurisdiction of the agency	88,956.30	88,956.30
Total exempt reductions	115,029.22	115,029.22

SELPA: Shasta County (AO)

SECTION 2**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	628,953.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	628,953.00	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	144,193.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	115,971.90 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

_____ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

THIS SECTION IS NOT APPLICABLE!**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

_____ (e) _____

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

115,971.90 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA:
SECTION 3

Shasta County (AO)

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	7,873,985.00		
b. Less: Expenditures paid from federal sources	845,200.00		
c. Expenditures paid from state and local sources	7,028,785.00	6,333,795.57	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,333,795.57	
Less: Exempt reduction(s) from SECTION 1		115,029.22	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	7,028,785.00	6,218,766.35	810,018.65

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	7,873,985.00		
b. Less: Expenditures paid from federal sources	845,200.00		
c. Expenditures paid from state and local sources	7,028,785.00	6,333,795.57	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,333,795.57	
Less: Exempt reduction(s) from SECTION 1		115,029.22	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	7,028,785.00	6,218,766.35	
d. Special education unduplicated pupil count	562.00	527.00	
e. Per capita state and local expenditures (A2c/A2d)	12,506.73	11,800.32	706.41

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Shasta County (AO)**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps. FY 2021-22	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	5,278,714.00	5,292,900.63	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		5,292,900.63	
Less: Exempt reduction(s) from SECTION 1		115,029.22	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	5,278,714.00	5,177,871.41	100,842.59

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2021-22	Comparison Year 20-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	5,278,714.00	5,292,900.63	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		5,292,900.63	
Less: Exempt reduction(s) from SECTION 1		115,029.22	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	5,278,714.00	5,177,871.41	
b. Special education unduplicated pupil count	562	496	
c. Per capita local expenditures (B2a/B2b)	9,392.73	10,439.26	(1,046.53)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Beth Roberts
Contact Name

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Telephone Number

Director of Business Services
Title

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Email Address

SACS2021ALL Financial Reporting Software - 2021.2.0
3/9/2022 9:13:55 AM

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Second Interim
2021-22 Projected Totals
Technical Review Checks

Gateway Unified

Shasta County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

EXCEPTION

Explanation: Provided on separate form.

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
3/9/2022 9:14:40 AM

45-75267-0000000

Second Interim
2021-22 Actuals to Date
Technical Review Checks

Gateway Unified

Shasta County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
3/9/2022 9:15:10 AM

45-75267-0000000

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

Gateway Unified

Shasta County

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

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

IMPORT CHECKS

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-2600-0-0000-0000-8311	2600	8311	556,504.00
Explanation:Corrected at second interim.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
3/9/2022 9:15:49 AM

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Second Interim
2021-22 Original Budget
Technical Review Checks

Gateway Unified

Shasta County

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

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

IMPORT CHECKS

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

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3212-0-0000-0000-9790	3212	9790	-2,319,273.00
Explanation:Corrected at first interim.			
01-3213-0-0000-0000-9740	3213	9740	4,788,771.00
Explanation:Corrected at first interim.			
01-3214-0-0000-0000-9740	3214	9740	1,179,289.00
Explanation:Corrected at first interim.			

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	NEG. EFB
01	3212	-2,319,273.00
Explanation:Corrected at first interim.		
01	7425	-827,337.17
Explanation:Corrected at first interim.		
Total of negative resource balances for Fund 01		-3,146,610.17
73	0000	-6,912.00
Explanation:Corrected at first interim.		
Total of negative resource balances for Fund 73		-6,912.00

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

FUND	RESOURCE	OBJECT	VALUE
01	3212	9790	-2,319,273.00
Explanation:Corrected at first interim.			
01	7425	9790	-827,337.17
Explanation:Corrected at first interim.			
73	0000	9790	-6,912.00
Explanation:Corrected at first interim.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.