

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22

Second Interim Financial Statements



March 16, 2022

William Spalding, Superintendent

2021-22 VCUSD Second Interim

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Vallejo City Unified School District
2021-22 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2022
Presented March 16, 2022

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, Business and Administration Steering Committee (BASC), Capitol Advisors, School Services of California, and other professional organizations. In addition, the Second Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Changes Since First Interim Reporting: Per the Department of Finance bulletins, forecasted revenues significantly improved since the 2021-22 state enacted budget, which translated to increased general fund revenue projections of approximately \$28.7 billion from 2020-21 through 2022-23. The increased revenue projections resulted in the 2020-21 Proposition 98 guarantee increasing by \$2.5 billion and the 2021-22 Proposition 98 guarantee increasing by \$5.4 billion that lead to a combined three-year increase of approximately \$16.1 billion from the 2021-22 enacted state budget and 2021 Budget Act. The Proposition 98 guarantee for 2022-23 is \$102 billion, which is up by \$8.2 billion from the 2021 Budget Act. While Proposition 98 funding is determined by the Test 1 formula (38.01% of state general fund revenues), the 2022-23 Governor's proposal increases that percentage to 38.35% (approximate increase of \$640 million) to accommodate increased transitional kindergarten (TK) enrollment. An additional \$383 million is also proposed in order to add a classroom instructor to every TK class. Lastly, deposits into the Public School System Stabilization Account are estimated to total \$6.74 billion, which is an increase of \$2.2 billion above the amount presented in the 2021 Budget Act.

Local Control Funding Formula (LCFF): The budget proposes a cost-of-living-adjustment (COLA) of 5.33% to the LCFF resulting in total LCFF funding increasing to \$70.5 billion. Illustrated below is a comparison of the projected LCFF COLAs from the May Revision, which LEAs used to develop their initial 2021-22 budget though the latest economic indicators:

Description	2021-22	2022-23	2023-24
LCFF COLAs (May Revision)	5.07% (Includes 20-21 2.31% COLA + 1%)	2.48%	3.11%
LCFF COLAs (Enacted Budget)	5.07% (Includes 20-21 2.31% COLA + 1%)	2.48%	3.11%
LCFF COLAs (22-23 Gov. Proposal)	5.07% (Includes 20-21 2.31% COLA + 1%)	5.33%	3.61%

In addition to the increased COLAs for 2022-23 and 2023-24, the Governor's proposal includes \$1.2 billion to amend the LCFF calculation beginning with 2022-23, which will allow districts to be funded based on the greater of current year average daily attendance (ADA), prior year ADA, or the average of three prior years' ADA. Please note that while the net charter shift was not applicable for 2020-21 or 2021-22, districts will need to incorporate the net charter shift beginning 2022-23 if applicable. Currently, the budget does not propose providing the declining ADA formula adjustment for charter schools or county offices of education.

Additional Major Governor's Budget Proposal Components

Budget Component	Description
Expanded Learning Opportunities Program (ELO-P)	<ul style="list-style-type: none"> • Additional \$3.4B of on-going funding (\$4.4B after including 21-22 ongoing funding) for access to comprehensive learning for unduplicated students in elementary schools by implementing before/after school opportunities to equal nine hours per day when combined with the regular instructional day with very low pupil to staff ratios. 30 expanded intersession nine hour days would also be required to be provided • \$937M of one-time funds to support ELO-P infrastructure
Special Education	<ul style="list-style-type: none"> • An additional \$500M in addition to the 5.33% COLA of ongoing funds to bring the AB602 funding amount from \$715/ADA to \$820/ADA <ul style="list-style-type: none"> ◦ Funding increase is accompanied with various policy changes (formula calculated at LEA level, cost pull consolidation, direct mental health funding to LEA, LCAP changes) • \$65.5M in 22-23 and \$82.5M in 23-24 for the Department of Developmental Services and regional centers to strengthen transition process
School Nutrition	<ul style="list-style-type: none"> • Program will receive the 5.33% COLA • \$650M ongoing funds for universal meals program (every LEA must provide two free meals to every student) and \$486M one-time funds for kitchen upgrades (more fresh foods), Farm to School Program projects/network, and school breakfast/summer meal start-up & expansion
College & Career Pathways	<ul style="list-style-type: none"> • \$1.5B of one-time funding to support the development of pathway programs • \$545M of one-time funding to expand dual enrollment (\$500M), and higher education pathway development/partnerships (\$45M)
Early Literacy	<ul style="list-style-type: none"> • \$500M of one-time funds for high-needs schools to hire/train literacy coaches and reading specialists • \$200M of one-time funds to create/expand multi-lingual school/classroom libraries and \$62M for early identification tools
Educator Workforce	<ul style="list-style-type: none"> • \$54.4M of one-time funds towards teacher credential fee waivers; recruiting and integrated teacher preparation programs; and substitute flexibility
Transportation	<ul style="list-style-type: none"> • \$1.5B of one-time funds for electric school buses, charging stations, or other related needs
School Facilities	<ul style="list-style-type: none"> • \$1.3B of one-time general funds for school construction projects • \$30M of Prop 98 funds for the charter school facility grant program • Sell the remaining \$1.4B of Proposition 51 bonds
Child Care and Preschool	<ul style="list-style-type: none"> • \$824M for additional 36K childcare slots and \$373M for rate increases • \$25M relating to the Child Care Initiative Project • \$500M of one-time funds for the inclusive Early Education Expansion Program • \$309M to increase adjustment factors students with disabilities and dual language learners

Independent Study

The Governor's budget proposal includes changes to traditional independent study attendance accounting, which will allow LEAs to choose between traditional independent study and course-based independent study to create quality short-term and long-term remote instruction models that best serve the needs of their students that include the following aspects. The proposal:

- Allows documented participation in synchronous instruction to count for instructional time in traditional independent study, in addition to student work product
- Provides continued flexibility on the timeline for an LEA to collect a signed independent study plan for students who are projected to participate in independent study for fewer than 15 days
- Eliminates the requirement that all persons who have direct responsibility for providing assistance to an independent study student sign the independent study plan, and it clarifies that a certificated employee(s) designated as having responsibility for the special education programming of the pupil, as applicable, must sign the plan.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program bond audit
- Currently, LEAs are allowed to exclude the following programs from their calculation of required contributions to routine restricted maintenance:
 - State pension on-behalf payments
 - ESSER I-III, GEER I & II (Includes respective federal ELO funding)
 - State supplemental meal reimbursements

Reserves

District Reserve Requirements: The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support pupil attendance growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal

to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year

- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
 - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

Since the Proposition 98 reserve balance will be \$6.7 billion in 2021-22 (exceeding the minimum 3% threshold), LEAs will have the statutory reserve cap described above beginning 2022-23. Therefore, the District has committed the necessary funds as illustrated in the multi-year fund balance component summary schedule on page 21.

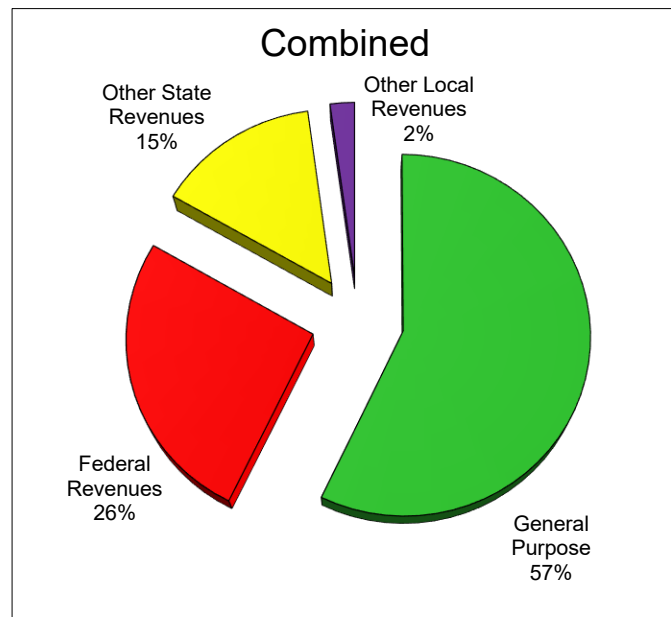
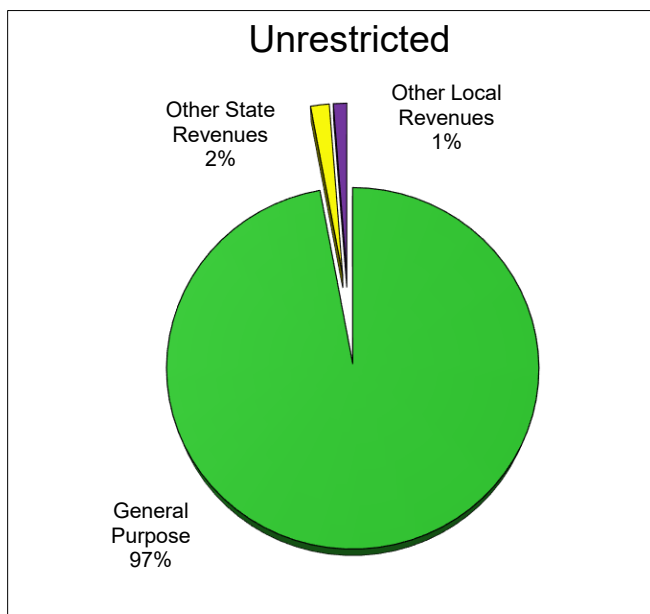
2021-22 Vallejo City Unified School District Primary Budget Components

- ❖ Average Daily Attendance (ADA) is estimated at 8,467.91 (excludes COE ADA of 2.84).
 - Due to declining enrollment the funded ADA will be based on the prior year funded ADA of 10,259.53.
- ❖ The District's unduplicated pupil percentage for supplemental and concentration funding is estimated to be 76.75%.
- ❖ Lottery revenue is estimated to be \$163 per ADA for unrestricted purposes and \$65 per ADA for restricted purposes,
- ❖ Mandated Cost Block Grant is \$32.79 for K-8 ADA and \$63.17 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$122,217,916	\$122,217,916
Federal Revenues	\$0	\$55,836,112
Other State Revenues	\$2,117,610	\$31,161,234
Other Local Revenues	\$1,514,986	\$4,662,618
TOTAL	\$125,850,512	\$213,877,880



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District receives funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)

- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2021-22. The amounts will be revised throughout the year based on information received from the State.

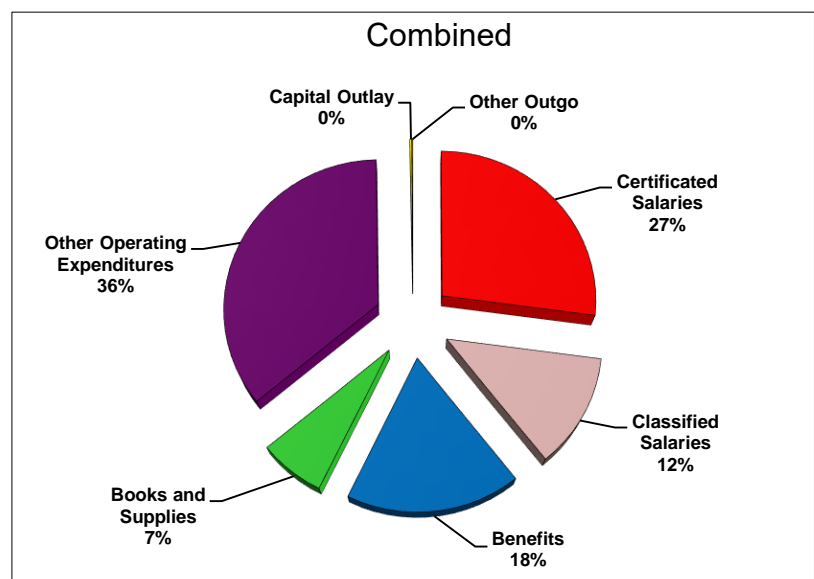
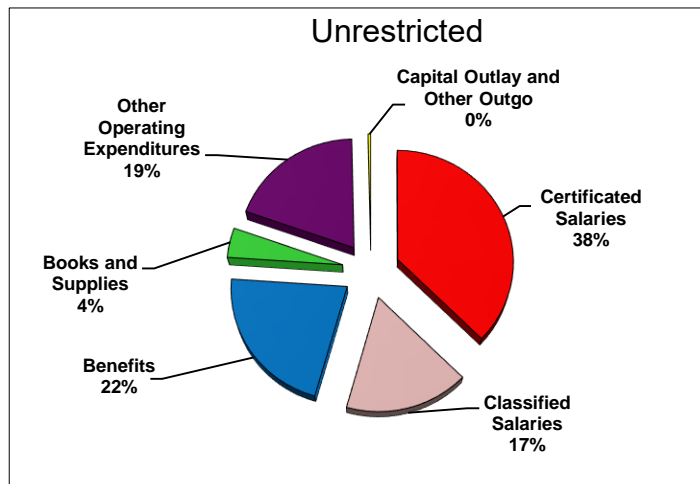
Education Protection Account (EPA) Budget 2021-22 Fiscal Year		
Description	District	Vallejo Charter
BEGINNING BALANCE	\$345,466	\$7,411
BUDGETED EPA REVENUES: <i>Estimated EPA Funds</i>	\$26,200,040	\$650,025
BUDGETED EPA EXPENDITURES: <i>Certificated Instructional Salaries</i>	\$19,814,387	\$398,987
<i>Certificated Instructional Benefits</i>	\$6,339,333	\$162,819
TOTAL	\$26,153,720	\$561,806
ENDING BALANCE	\$391,786	\$95,630

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 77% of the District's unrestricted budget, and approximately 57% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$38,680,657	\$57,659,660
Classified Salaries	\$17,596,800	\$26,159,212
Benefits	\$22,446,950	\$37,877,942
Books and Supplies	\$4,443,471	\$14,500,242
Other Operating Expenditures	\$19,951,974	\$76,026,964
Capital Outlay	\$379,719	\$410,466
Other Outgo	\$209,367	\$209,367
TOTAL	\$103,708,938	\$212,843,853

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education - Instruction	\$17,048,360
Restricted Maintenance Account	\$4,835,278
Reserve Officer Training Course (NJROTC)	\$157,749
TOTAL CONTRIBUTIONS	\$22,041,387

General Fund Summary

The District's 2021-22 General Fund projects a total operating surplus of \$15.03 million resulting in an estimated ending fund balance of \$49.4 million. **Please note that the majority of the surplus is not from outside sources since approximately \$14 million of the \$15 million surplus relates to a transfer of funds from the Special Reserve Fund.** The components of the District's fund balance are as follows: revolving cash & other nonspendables \$219,794; restricted programs

- \$1.34 million; committed \$39.4 million; economic uncertainty \$7.8 million; unassigned \$640,253.

Cash Flow

Per the enclosed cash flow schedule, the District borrowed \$26.8 million from the County under the constitutional advancement provision, which will be fully repaid in April. This is needed to maintain positive monthly cash balances during the fiscal year. Cash will be closely monitored to ensure the District is liquid in order to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2020-21	Est. Net Change	2021-22
GENERAL (UNRESTRICTED & RESTRICTED)	\$34,344,667	\$15,036,762	\$49,381,429
SPECIAL REVENUE FUND	\$22,813,036	(\$17,427,323)	\$5,385,713
CAPITAL PROJECT FUND	\$83,386,620	(\$68,355,266)	\$15,031,354
DEBT SERVICE FUNDS	\$18,195,956	(\$2,673,253)	\$15,522,703
PROPERTY FUNDS	\$4,471,063	(\$3,000)	\$4,468,063
FIDUCIARY FUNDS	\$183,874	\$5	\$183,879
TOTAL	\$163,395,216	(\$73,422,075)	\$89,973,141

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors that districts are expected to utilize as planning factors:

<i>Planning Factor</i>	2020-21	2021-22	2022-23	2023-24
Dept of Finance Statutory COLA	2.31%	1.70%	5.33%	3.61%
Local Control Funding Formula COLA	0.00%	5.07%	5.33%	3.61%
STRS Employer Rates	16.15%	16.92%	19.10%	19.10%
PERS Employer Rates (22-23 & 23-24 rates are likely to be less per new PERS actuarial study)	20.70%	22.91%	26.10%	27.10%
SUI Employer Rates	0.05%	0.50%	0.50%	0.50%
Lottery – Unrestricted per ADA	\$170	\$163	\$163	\$163
Lottery – Prop. 20 per ADA	\$74	\$65	\$65	\$65
Mandate Block Grant for Districts: K-8 per ADA	\$32.18	\$32.79	\$34.54	\$35.79
Mandate Block Grant for Districts: 9-12 per ADA	\$61.94	\$63.17	\$66.54	\$68.94
Mandate Block Grant for Charters: K-8 per ADA	\$16.86	\$17.21	\$18.13	\$18.78
Mandate Block Grant for Charters: 9-12 per ADA	\$46.87	\$47.84	\$50.39	\$52.21
State Preschool Full-Day Reimbursement Rate	\$49.85	\$51.87	\$54.63	\$56.60
State Preschool Part-Day Reimbursement Rate	\$30.87	\$32.12	\$33.83	\$35.05
Routine Restricted Maintenance Account (refer to the provisions discussed above)	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo	3% of total GF expend & outgo

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

The net changes to general-purpose revenues are primarily due to projected declines in enrollment and cost-of-living adjustments (COLA) of 5.33% in 2022-23, and 3.61% in 2023-24. Federal revenue is expected to decrease for 2022-23 & 2023-24 due to the removal of one-time COVID assistance funds. State revenue is projected to decrease due to the removal of one-time funds; budgeting for less revenue relating to projected enrollment loss, and removing COVID assistance funds. The District also incorporated net changes in state special education revenue based in projected COLAs and funded ADA. Unrestricted local revenue is projected to remain constant. Restricted local revenue is projected to decrease due to removing the one-time revenue. The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, and expected pension rate changes.

Expenditure Assumptions:

Increases in salary costs are due to certificated step & column increases of approximately 1.75%, and classified step increases of approximately 1.10%. Certificated salaries reflect the projected reduction of eight certificated positions for 2022-23 and six certificated positions for 2023-24 due to projected enrollment loss. Additional amounts were also budgeted in 2022-23 relating to unfilled vacancies during the first portion of 2021-22. Restricted salaries are also projected to fluctuate due to activity relating to one-time COVID assistance funds. Please note that approximately 23 FTEs will be absorbed by the unrestricted general fund in 2023-24 since the COVID funds are expected to be exhausted. Benefits are adjusted accordingly based on the salary changes and expected pension rate changes noted above.

Unrestricted supplies are expected to have a net decrease in 22-23 due to a reduction to discretionary budgets of 15%, supply reductions due to enrollment decline, and increase due to applying the Consumer Price Index (CPI) to the supply budgets. Unrestricted supplies are expected to have a net increase in 23-24 due to a reduction of supplies relating to enrollment decline, and increase based on applying the Consumer Price Index (CPI) to the supply budgets. Restricted supplies are projected to decrease due to removing activity associated with the one-time COVID assistance funds, and the application of the CPI for programs receiving contributions from the unrestricted general fund.

Unrestricted other services and operating expenditures are projected to have a net increase in 2022-23 due to a combination of reduced service expenditures; discretionary budget reduction of 15%; applying the CPI to all services; adjusting for supplemental & concentration activity; and adjusting for election costs every other year. Restricted services are projected to have a net decrease in 2022-23 due to a combination of the removal of one-time costs associated with COVID funding, and the application of the CPI for programs receiving contributions from the unrestricted general fund.

Capital outlay budget is projected to increase due to reflecting average past trends. Other outgo is projected to remain constant. The change in the indirect cost recaptures from 21-22 to 22-23 is due to a projected decrease in restricted program activity.

The reduction of transfers in for 2022-23 relates to removing an internal transfer in to the District's municipal funds, and removing the one-time transfer from the Special Reserve Fund. In addition, the District removed the transfer in from the Charter Fund for 2023-24 due to its uncertainty. The net reduction of transfers out for 2022-23 relates to removing an internal transfer out that went to

the District's municipal funds, and adjusting the transfers to reflect expected transfers to the Debt Service Fund relating to the loan payments, which are expected to be satisfied by the end of the 2023-24 school year. Lastly, the District is continuing to budget an additional \$100,000 per year towards its food service program.

Estimated Ending Fund Balances:

During 2022-23, the District estimates that the General Fund is projected to deficit spend by \$5.6 million resulting in an ending General Fund balance of approximately \$43.8 million. During 2023-24, the District estimates that the General Fund is projected to deficit spend by \$13.3 million resulting in an ending General Fund balance of \$30.5 million. The multi-year fund balance component summary schedule on page 21 illustrates the specific categories and amounts that comprise the ending fund balance for each subsequent year.

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent year, but is currently projecting that it may not be able to meet its financial obligations during the second subsequent year. Therefore, the Vallejo City Unified School District certifies that its financial condition is qualified; a qualified certification states that based upon current projections, a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

Administration is examining the budget and corresponding programs in greater detail with the purpose of proposing a plan to reduce expenditures in order to maintain minimum economic uncertainty reserve levels and have the necessary cash in order to ensure that the District remains fiscally solvent.

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Financial Activity: All Fund Types

Description	Object Code Ranges	General Fund (01)			Special Revenue Funds (09-17)	Capital Projects Funds (21-49)	Debt Service Funds (51-56)	Proprietary Funds (67&71)	Fiduciary Fund (73)	Total
		Unrestricted	Restricted	Total						
REVENUES										
General Purpose (LCFF) Revenues:										
State Aid & EPA		94,326,646	-	94,326,646	2,314,000	-	-	-	-	96,640,646
Property Taxes & Misc. Local		27,891,270	-	27,891,270	1,184,949	-	-	-	-	29,076,219
Total General Purpose	8010-8099	122,217,916	-	122,217,916	3,498,949	-	-	-	-	125,716,865
Federal Revenues	8100-8299	-	55,836,112	55,836,112	6,429,708	-	-	-	-	62,265,820
Other State Revenues	8300-8599	2,117,610	29,043,624	31,161,234	5,856,698	-	44,174	-	-	37,062,106
Other Local Revenues	8600-8799	1,514,986	3,147,632	4,662,618	352,492	4,404,167	12,254,941	1,669,000	5	23,343,223
TOTAL - REVENUES		125,850,512	88,027,368	213,877,880	16,137,847	4,404,167	12,299,115	1,669,000	5	248,388,014
EXPENDITURES										
Certificated Salaries	1000-1999	38,680,657	18,979,003	57,659,660	3,369,402	-	-	-	-	61,029,062
Classified Salaries	2000-2999	17,596,800	8,562,412	26,159,212	3,781,510	192,313	-	-	-	30,133,035
Employee Benefits (All)	3000-3999	22,446,950	15,430,992	37,877,942	3,689,160	99,920	-	-	-	41,667,022
Books & Supplies	4000-4999	4,443,471	10,056,771	14,500,242	4,753,001	2,318,558	-	-	-	21,571,801
Other Operating Expenses (Services)	5000-5999	19,951,974	56,074,990	76,026,964	1,304,161	178,129	-	1,734,406	-	79,243,660
Capital Outlay	6000-6999	379,719	30,747	410,466	7,250	67,326,808	-	-	-	67,744,524
Other Outgo	7100-7299 7400-7499	209,367	-	209,367	-	-	20,211,618	-	-	20,420,985
Direct Support/Indirect Costs	7300-7399	(7,333,944)	6,405,760	(928,184)	928,184	-	-	-	-	-
TOTAL - EXPENDITURES		96,374,994	115,540,675	211,915,669	17,832,668	70,115,728	20,211,618	1,734,406	-	321,810,089
EXCESS (DEFICIENCY)		29,475,518	(27,513,307)	1,962,211	(1,694,821)	(65,711,561)	(7,912,503)	(65,406)	5	(73,422,075)
OTHER SOURCES/USES										
Transfers In	8900-8929	23,474,566	-	23,474,566	224,199	-	5,239,250	62,406	-	29,000,421
Transfers (Out)	7600-7629	(10,400,015)	-	(10,400,015)	(15,956,701)	(2,643,705)	-	-	-	(29,000,421)
Net Other Sources (Uses)	8930-8979 7630-7699	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	(22,041,387)	22,041,387	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		(8,966,836)	22,041,387	13,074,551	(15,732,502)	(2,643,705)	5,239,250	62,406	-	-
FUND BALANCE INCREASE (DECREASE)										
		20,508,682	(5,471,920)	15,036,762	(17,427,323)	(68,355,266)	(2,673,253)	(3,000)	5	(73,422,075)
FUND BALANCE										
Beginning Fund Balance		27,526,938	6,817,729	34,344,667	22,813,036	83,386,620	18,195,956	4,471,063	183,874	163,395,216
Ending Balance, June 30		48,035,620	1,345,809	49,381,429	5,385,713	15,031,354	15,522,703	4,468,063	183,879	89,973,141

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Financial Activity: Special Revenue Funds

Description	Object Code Ranges	Student Activity Fund (08)	Charter School Fund (09)	Adult Education Fund (11)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Special Reserve Fund (17)	Total
REVENUES								
General Purpose (LCFF) Revenues:								
State Aid & EPA		-	2,314,000					2,314,000
Property Taxes & Misc. Local		-	1,184,949					1,184,949
Total General Purpose	8010-8099	-	3,498,949	-	-	-	-	3,498,949
Federal Revenues	8100-8299	-	125,205	247,989	598,196	5,458,318		6,429,708
Other State Revenues	8300-8599	-	548,281	1,807,815	3,148,302	352,300		5,856,698
Other Local Revenues	8600-8799	-	17,000	97,500	131,992	70,000	36,000	352,492
TOTAL - REVENUES		-	4,189,435	2,153,304	3,878,490	5,880,618	36,000	16,137,847
EXPENDITURES								
Certificated Salaries	1000-1999	-	1,370,092	730,912	1,268,398	-		3,369,402
Classified Salaries	2000-2999	-	278,246	409,749	789,820	2,303,695		3,781,510
Employee Benefits (All)	3000-3999	-	799,491	496,838	1,076,605	1,316,226		3,689,160
Books & Supplies	4000-4999	-	74,260	2,380,746	371,995	1,926,000		4,753,001
Other Operating Expenses (Services)	5000-5999	-	645,729	400,069	165,208	93,155		1,304,161
Capital Outlay	6000-6999	-	-	-	-	7,250		7,250
	7100-7299							
Other Outgo	7400-7499	-	-	-	-	-		-
Direct Support/Indirect Costs	7300-7399	-	202,146	207,957	301,124	216,957		928,184
TOTAL - EXPENDITURES		-	3,369,964	4,626,271	3,973,150	5,863,283	-	17,832,668
EXCESS (DEFICIENCY)		-	819,471	(2,472,967)	(94,660)	17,335	36,000	(1,694,821)
OTHER SOURCES/USES								
Transfers In	8900-8929	-	-	-	24,199	200,000	-	224,199
Transfers (Out)	7600-7629	-	(775,000)				(15,181,701)	(15,956,701)
	8930-8979							
Net Other Sources (Uses)	7630-7699	-	-	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		-	(775,000)	-	24,199	200,000	(15,181,701)	(15,732,502)
FUND BALANCE INCREASE (DECREASE)		-	44,471	(2,472,967)	(70,461)	217,335	(15,145,701)	(17,427,323)
FUND BALANCE								
Beginning Fund Balance		276,850	925,715	2,731,881	760,424	959,863	17,158,303	22,813,036
Ending Balance, June 30		276,850	970,186	258,914	689,963	1,177,198	2,012,602	5,385,713

Note: FD08-The transactions relating to the Student Activity Fund are recorded at year-end.

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Financial Activity: Capital Projects Funds

Description	Object Code Ranges	Building Fund (21)	Capital Facilities Fund (25)	State School Building Fund (30)	County School Facilities Fund (35)	Capital Outlay Fund (40)	Capital Project Fund (49)	Total
REVENUES								
Federal Revenues	8100-8299	-	-	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-	-	-
Other Local Revenues	8600-8799	107,100	119,000	2	3,050	70	4,174,945	4,404,167
TOTAL - REVENUES		107,100	119,000	2	3,050	70	4,174,945	4,404,167
EXPENDITURES								
Certificated Salaries	1000-1999	-	-	-	-	-	-	-
Classified Salaries	2000-2999	192,313						192,313
Employee Benefits (All)	3000-3999	99,920						99,920
Books & Supplies	4000-4999	2,318,558						2,318,558
Other Operating Expenses (Services)	5000-5999	129,559	10,000	-	-	-	38,570	178,129
Capital Outlay	6000-6999	67,326,808					-	67,326,808
Other Outgo	7100-7299							
	7400-7499	-						-
Direct Support/Indirect Costs	7300-7399	-						-
TOTAL - EXPENDITURES		70,067,158	10,000	-	-	-	38,570	70,115,728
EXCESS (DEFICIENCY)		(69,960,058)	109,000	2	3,050	70	4,136,375	(65,711,561)
OTHER SOURCES/USES								
Transfers In	8900-8929	-	-	-	-	-		-
Transfers (Out)	7600-7629	-	-	-	-	-	(2,643,705)	(2,643,705)
Net Other Sources (Uses)	8930-8979							
	7630-7699	-	-	-	-	-		-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-		-
TOTAL - OTHER SOURCES/USES		-	-	-	-	-	(2,643,705)	(2,643,705)
FUND BALANCE INCREASE (DECREASE)		(69,960,058)	109,000	2	3,050	70	1,492,670	(68,355,266)
FUND BALANCE								
Beginning Fund Balance		72,239,393	1,514,636	124	341,317	6,333	9,284,817	83,386,620
Ending Balance, June 30		2,279,335	1,623,636	126	344,367	6,403	10,777,487	15,031,354

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Financial Activity: Debt Service Funds

Description	Object Code Ranges	Bond Interest Fund (51)	Blended Component Debt Service Fund (52)	Other Debt Service Fund (56)	Total
REVENUES					
Federal Revenues	8100-8299	-	-	-	-
Other State Revenues	8300-8599	44,174	-	-	44,174
Other Local Revenues	8600-8799	12,158,941	5,000	91,000	12,254,941
TOTAL - REVENUES		<u>12,203,115</u>	<u>5,000</u>	<u>91,000</u>	<u>12,299,115</u>
EXPENDITURES					
Certificated Salaries	1000-1999	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-
Other Operating Expenses (Services)	5000-5999	-	-	-	-
Capital Outlay	6000-6999	-	-	-	-
Other Outgo	7100-7299	-	-	-	-
	7400-7499	13,984,828	2,643,705	3,583,085	20,211,618
Direct Support/Indirect Costs	7300-7399	-	-	-	-
TOTAL - EXPENDITURES		<u>13,984,828</u>	<u>2,643,705</u>	<u>3,583,085</u>	<u>20,211,618</u>
EXCESS (DEFICIENCY)		<u>(1,781,713)</u>	<u>(2,638,705)</u>	<u>(3,492,085)</u>	<u>(7,912,503)</u>
OTHER SOURCES/USES					
Transfers In	8900-8929	-	2,643,705	2,595,545	5,239,250
Transfers (Out)	7600-7629	-	-	-	-
	8930-8979	-	-	-	-
Net Other Sources (Uses)	7630-7699	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-
TOTAL - OTHER SOURCES/USES		<u>-</u>	<u>2,643,705</u>	<u>2,595,545</u>	<u>5,239,250</u>
FUND BALANCE INCREASE (DECREASE)		<u>(1,781,713)</u>	<u>5,000</u>	<u>(896,540)</u>	<u>(2,673,253)</u>
FUND BALANCE					
Beginning Fund Balance		17,148,414	113,526	934,016	18,195,956
Ending Balance, June 30		15,366,701	118,526	37,476	15,522,703

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Financial Activity: Proprietary & Fiduciary Funds

Description	Object Code Ranges	Proprietary Funds (67 & 71)			Fiduciary Funds	
		Self Insurance Fund (67)	Retiree Benefit Fund (71)	Total	Private Purpose Trust Fund (73)	Total
REVENUES						
Federal Revenues	8100-8299	-	-	-	-	-
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Revenues	8600-8799	129,000	1,540,000	1,669,000	5	5
TOTAL - REVENUES		129,000	1,540,000	1,669,000	5	5
EXPENDITURES						
Certificated Salaries	1000-1999	-	-	-	-	-
Classified Salaries	2000-2999	-	-	-	-	-
Employee Benefits (All)	3000-3999	-	-	-	-	-
Books & Supplies	4000-4999	-	-	-	-	-
Other Operating Expenses (Services)	5000-5999	234,406	1,500,000	1,734,406	-	-
Capital Outlay	6000-6999	-	-	-	-	-
Other Outgo	7100-7299	-	-	-	-	-
	7400-7499	-	-	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-
TOTAL - EXPENDITURES		234,406	1,500,000	1,734,406	-	-
EXCESS (DEFICIENCY)		(105,406)	40,000	(65,406)	5	5
OTHER SOURCES/USES						
Transfers In	8900-8929	62,406	-	62,406	-	-
Transfers (Out)	7600-7629	-	-	-	-	-
Net Other Sources (Uses)	8930-8979	-	-	-	-	-
	7630-7699	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
TOTAL - OTHER SOURCES/USES		62,406	-	62,406	-	-
FUND BALANCE INCREASE (DECREASE)		(43,000)	40,000	(3,000)	5	5
FUND BALANCE						
Beginning Fund Balance		74,427	4,396,636	4,471,063	183,874	183,874
Ending Balance, June 30		31,427	4,436,636	4,468,063	183,879	183,879

VALLEJO CITY UNIFIED SCHOOL DISTRICT
2021-22 SECOND INTERIM

Comparison of the 2021-22 First Interim to the 2021-22 Second Interim

Description	2021-22 First Interim			2021-22 Second Interim			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	120,897,374	-	120,897,374	122,217,916	-	122,217,916	1,320,542 (A)	-	1,320,542
Federal Revenue	-	63,929,748	63,929,748	-	55,836,112	55,836,112	-	(8,093,636) (B)	(8,093,636)
State Revenue	2,164,610	29,345,510	31,510,120	2,117,610	29,043,624	31,161,234	(47,000) (C)	(301,886) (C)	(348,886)
Local Revenue	1,354,813	3,129,848	4,484,661	1,514,986	3,147,632	4,662,618	160,173 (D)	17,784 (D)	177,957
Total Revenues	124,416,797	96,405,106	220,821,903	125,850,512	88,027,368	213,877,880	1,433,715	(8,377,738)	(6,944,023)
EXPENDITURES									
Certificated Salaries	38,722,221	13,445,845	52,168,066	38,680,657	18,979,003	57,659,660	(41,564) (E)	5,533,158 (E)	5,491,594
Classified Salaries	17,950,775	8,574,580	26,525,355	17,596,800	8,562,412	26,159,212	(353,975) (E)	(12,168) (E)	(366,143)
Benefits	23,297,597	14,261,299	37,558,896	22,446,950	15,430,992	37,877,942	(850,647) (F)	1,169,693 (F)	319,046
Books and Supplies	2,455,735	10,643,300	13,099,035	4,443,471	10,056,771	14,500,242	1,987,736 (G)	(586,529) (G)	1,401,207
Other Services & Oper.	19,911,011	68,805,313	88,716,324	19,951,974	56,074,990	76,026,964	40,963 (H)	(12,730,323) (H)	(12,689,360)
Capital Outlay	301,121	30,747	331,868	379,719	30,747	410,466	78,598 (I)	-	78,598
Other Outgo 7xxx	92,234	-	92,234	209,367	-	209,367	117,133 (J)	-	117,133
Transfer of Indirect 73xx	(7,197,430)	6,275,829	(921,601)	(7,333,944)	6,405,760	(928,184)	(136,514) (K)	129,931 (K)	(6,583)
Total Expenditures	95,533,264	122,036,913	217,570,177	96,374,994	115,540,675	211,915,669	841,730	(6,496,238)	(5,654,508)
Excess / (Deficiency)	28,883,533	(25,631,807)	3,251,726	29,475,518	(27,513,307)	1,962,211	591,985	(1,881,500)	(1,289,515)
OTHER SOURCES/USES									
Transfers In	9,576,662	-	9,576,662	23,474,566	-	23,474,566	13,897,904 (L)	-	13,897,904
Transfers Out	(12,023,101)	-	(12,023,101)	(10,400,015)	-	(10,400,015)	1,623,086 (M)	-	1,623,086
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(20,118,231)	20,118,231	-	(22,041,387)	22,041,387	-	(1,923,156) (N)	1,923,156 (N)	-
Total Financing Sources/Uses	(22,564,670)	20,118,231	(2,446,439)	(8,966,836)	22,041,387	13,074,551	13,597,834	1,923,156	15,520,990
Net Increase (Decrease)	6,318,863	(5,513,576)	805,287	20,508,682	(5,471,920)	15,036,762	14,189,819	41,656	14,231,475
FUND BALANCE, RESERVES									
Beginning Balance	29,007,647	6,817,729	35,825,376	27,526,938	6,817,729	34,344,667	(1,480,709) (O)	-	(1,480,709)
Ending Balance	35,326,510	1,304,153	36,630,663	48,035,620	1,345,809	49,381,429	12,709,110	41,656	12,750,766
Nonspendable	219,794	-	219,794	219,794	-	219,794	-	-	-
Restricted	-	1,304,153	1,304,153	-	1,345,809	1,345,809	-	41,656	41,656
Assigned/Committed	26,548,680	-	26,548,680	39,394,473	-	39,394,473	12,845,793	-	12,845,793
Unassigned - REU	8,035,800	-	8,035,800	7,781,100	-	7,781,100	(254,700)	-	(254,700)
Unassigned - Other	522,236	-	522,236	640,253	-	640,253	118,017	-	118,017
Total - Fund Balance	35,326,510	1,304,153	36,630,663	48,035,620	1,345,809	49,381,429	12,709,110	41,656	12,750,766

Notes:

- (A) *The increase in LCFF revenue is primarily due to the increase in supplemental and concentration funds.*
- (B) *The variances within the restricted portion of the General Fund Federal revenues are due to revising the budget to account for the 2022-23 VEA TA.*
- (C) *The decrease in unrestricted State revenue is due to the adjustment of the Lottery based on the revised attendance projections. The net decrease in restricted State revenue is due to the budget adjustment to set up Universal pre-kindergarten for the district and VCS based on the CDE grant allocation, and the adjustment to special education*
- (D) *The increase in unrestricted local revenues is due to revenues from leases, rentals, unclaimed property refund checks, and stale-dated checks. The increase in the restricted local revenues was mainly due to recognizing revenue from the prior year.*
- (E) *The net decrease in unrestricted certificated & classified salary is due to adjusting vacancies and the reclassification of salaries to eligible covid assistance funds related to the VEA TA, and budgeting for the raise. The net increase in restricted certificated salary is mainly due to the reclassification of unrestricted salaries to eligible restricted covid assistance funds and raise. The decrease in restricted classified wages is primarily due to fewer reclassifications of salaries to eligible covid relief funds.*
- (F) *The changes in benefits is due to the salary revisions noted above (reclassification of unrestricted salaries to eligible covid relief funds).*
- (G) *The change in the unrestricted books and supplies is due to reclassifying the direct cost offset from the supply account to the service account. The change relating to restricted books and supplies is due to reclassifying placeholder amounts to other budget areas.*
- (H) *The net increase in unrestricted services and operations is due to a combination of recognizing the direct cost offset reclassification as services referred above and increasing the supplemental and concentration placeholder budget due to increased LCFF revenues noted above. The decrease in the restricted services and operations is primarily due to allocating funds from the temporary placeholders' to other budget areas (salary, benefits, supplies, and other services), and further reducing the budget planned carryover related to the VEA TA covid activities for 2022-23.*
- (I) *The increase in the unrestricted capital outlay due to the cost of fire and restoration projects at BH and Farragut schools, as well as the technology-related electrical repair services.*
- (J) *The increase in unrestricted outgo is due to budgeting for the remaining 2020-21 IBANK loan payment.*
- (K) *The increase in indirect cost recapture is due to increasing projected activities in the restricted programs that allow indirect cost recaptures.*
- (L) *The increase in transfers in relate to transferring back the remaining portion of the IBANK and state loan payments for 22-23 and 23-24, and amounts that were reserved for the unrestricted portion of the VEA negotiated settlement.*
- (M) *The decrease is due to the removing the remaining transfer out related to the state loan payment since funds were transferred from the Special Reserve Fund to the Debt Service Fund.*
- (N) *The net increase in contribution to restricted programs is mainly due to a change in special education transportation, increase nonpublic schools/agencies' costs, and decreased special education funding.*
- (O) *A decrease in the beginning balance is due to an audit adjustment relating to not accruing for the 20-21 June State Loan payment.*

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Multi-Year Financial Projection

Description	2021-22 Second Interim Budget			2022-23 Projected Budget			2023-24 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue (A)	122,217,916	-	122,217,916	122,569,773	-	122,569,773	120,724,219	-	120,724,219
Federal Revenue (B)	-	55,836,112	55,836,112	-	21,091,919	21,091,919	-	12,847,264	12,847,264
State Revenue (C)	2,117,610	29,043,624	31,161,234	1,876,152	21,341,931	23,218,083	1,825,713	20,377,351	22,203,064
Local Revenue (D)	1,514,986	3,147,632	4,662,618	1,514,986	432,622	1,947,608	1,514,986	432,622	1,947,608
TOTAL REVENUES	125,850,512	88,027,368	213,877,880	125,960,911	42,866,472	168,827,383	124,064,918	33,657,237	157,722,155
EXPENDITURES									
Certificated Salaries (E)	38,680,657	18,979,003	57,659,660	40,431,722	22,785,264	63,216,986	41,841,219	16,726,185	58,567,404
Classified Salaries (E)	17,596,800	8,562,412	26,159,212	19,098,143	7,040,630	26,138,773	19,368,223	7,118,077	26,486,300
Benefits (F)	22,446,950	15,430,992	37,877,942	24,719,330	16,772,325	41,491,655	25,426,076	15,199,418	40,625,494
Books and Supplies (G)	4,443,471	10,056,771	14,500,242	4,380,332	4,792,234	9,172,566	4,492,050	4,788,291	9,280,341
Other Services & Oper. Exp (H)	19,951,974	56,074,990	76,026,964	20,437,866	11,648,653	32,086,519	21,025,069	12,074,314	33,099,383
Capital Outlay (I)	379,719	30,747	410,466	500,000	30,747	530,747	500,000	30,747	530,747
Other Outgo (I)	209,367	-	209,367	209,367	-	209,367	209,367	-	209,367
Transfer of Indirect Costs (J)	(7,333,944)	6,405,760	(928,184)	(4,838,903)	3,910,719	(928,184)	(4,838,903)	3,910,719	(928,184)
TOTAL EXPENDITURES	96,374,994	115,540,675	211,915,669	104,937,857	66,980,572	171,918,429	108,023,101	59,847,751	167,870,852
EXCESS / (DEFICIENCY)	29,475,518	(27,513,307)	1,962,211	21,023,054	(24,114,100)	(3,091,046)	16,041,817	(26,190,514)	(10,148,697)
OTHER SOURCES/USES									
Transfers In (K)	23,474,566	-	23,474,566	775,000	-	775,000	-	-	-
Transfers Out (L)	(10,400,015)	-	(10,400,015)	(3,274,693)	-	(3,274,693)	(3,138,546)	-	(3,138,546)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (M)	(22,041,387)	22,041,387	-	(24,114,100)	24,114,100	-	(26,190,514)	26,190,514	-
TOTAL OTHER SOURCES / USES	(8,966,836)	22,041,387	13,074,551	(26,613,793)	24,114,100	(2,499,693)	(29,329,060)	26,190,514	(3,138,546)
Net Increase (Decrease)	20,508,682	(5,471,920)	15,036,762	(5,590,739)	-	(5,590,739)	(13,287,243)	-	(13,287,243)
FUND BALANCE, RESERVES									
Estimated Beginning Balance	27,526,938	6,817,729	34,344,667	48,035,620	1,345,809	49,381,429	42,444,881	1,345,809	43,790,690
Estimated Ending Balance	48,035,620	1,345,809	49,381,429	42,444,881	1,345,809	43,790,690	29,157,638	1,345,809	30,503,447
Nonspendable	219,794	-	219,794	219,794	-	219,794	219,794	-	219,794
Restricted	-	1,345,809	1,345,809	-	1,345,809	1,345,809	-	1,345,809	1,345,809
Committed	39,394,473	-	39,394,473	35,796,821	-	35,796,821	23,173,940	-	23,173,940
Unassigned - REU @ 3.5%	7,781,100	-	7,781,100	6,131,800	-	6,131,800	5,985,400	-	5,985,400
Unassigned - Other	640,253	-	640,253	296,466	-	296,466	(221,496)	-	(221,496)
Total - Est. Fund Balance	48,035,620	1,345,809	49,381,429	42,444,881	1,345,809	43,790,690	29,157,638	1,345,809	30,503,447

Reserve Percentage w/o Assignments

3.79%

3.67%

3.37%

Notes:

- (A) The net changes to general-purpose revenues are primarily due to projected declines in enrollment and cost-of-living adjustments (COLA) of 5.33% in 2022-23, and 3.61% in 2023-24.
- (B) Federal revenue is expected to decrease for 2022-23 & 2023-24 due to the removal of one-time COVID assistance funds.
- (C) State revenue is projected to decrease due to the removal of one-time funds; budgeting for less revenue relating to projected enrollment loss, and removing COVID assistance funds. The District also incorporated net changes in state special education revenue based in projected COLAs and funded ADA.
- (D) Unrestricted local revenue is projected to remain constant. Restricted local revenue is projected to decrease due to removing the one-time revenue.
- (E) Increases in salary costs are due to certificated step & column increases of approximately 1.75%, and classified step increases of approximately 1.10%. Certificated salaries reflect the projected reduction of eight certificated positions for 2022-23 and six certificated positions for 2023-24 due to projected enrollment loss. Additional amounts were also budgeted in 2022-23 relating to unfilled vacancies during the first portion of 2021-22. Restricted salaries are also projected to fluctuate due to activity relating to one-time COVID assistance funds. Please note that approximately 23 FTEs will be absorbed by the unrestricted general fund in 2023-24 since the COVID funds are expected to be exhausted.
- (F) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.
 - * STRS is expected to increase by 2.18 percentage points in 2022-23, and remain constant thereafter.
 - * PERS is expected to increase by 3.19 percentage points in 2022-23, and increase by an additional percentage point in 2023-24. Please note that the PERS rate increases are expected to be less based on the latest PERS actuarial study.
- (G) Unrestricted supplies are expected to have a net decrease in 22-23 due to a reduction to discretionary budgets of 15%, supply reductions due to enrollment decline, and increase due to applying the Consumer Price Index (CPI) to the supply budgets. Unrestricted supplies are expected to have a net increase in 23-24 due to a reduction of supplies relating to enrollment decline, and increase based on applying the Consumer Price Index (CPI) to the supply budgets. Restricted supplies are projected to decrease due to removing activity associated with the one-time COVID assistance funds, and the application of the CPI for programs receiving contributions from the unrestricted general fund.
- (H) Unrestricted other services and operating expenditures are projected to have a net increase in 2022-23 due to a combination of reduced service expenditures; discretionary budget reduction of 15%; applying the CPI to all services; adjusting for supplemental & concentration activity; and adjusting for election costs every other year. Restricted services are projected to have a net decrease in 2022-23 due to a combination of the removal of one-time costs associated with COVID funding, and the application of the CPI for programs receiving contributions from the unrestricted general fund.
- (I) Capital outlay budget is projected to increase due to reflecting average past trends. Other outgo is projected to remain constant.
- (J) The change in the indirect cost recaptures from 21-22 to 22-23 is due to a projected decrease in restricted program activity.
- (K) The reduction of transfers in for 2022-23 relates to removing an internal transfer in to the District's municipal funds, and removing the one-time transfer from the Special Reserve Fund. In addition, the District removed the transfer in from the Charter Fund for 2023-24 due to its uncertainty.
- (L) The net reduction of transfers out for 2022-23 relates to removing an internal transfer out that went to the District's municipal funds, and adjusting the transfers to reflect expected transfers to the Debt Service Fund relating to the loan payments, which are expected to be satisfied by the end of the 2023-24 school year. Lastly, the District is continuing to budget an additional \$100,000 per year towards its food service program.
- (M) The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step & column increases, and expected pension rate changes.

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Reconciliation of MYP Change in Unrestricted Fund Balance

Description	2022-23	2023-24
PRIOR YEAR SURPLUS (DEFICIT) SPENDING	\$20,508,682	(\$5,590,739)
REVENUE/SOURCE ADDITIONS (REDUCTIONS)		
Projected net general purpose revenue (LCFF) changes	351,857	(1,845,554)
Projected state special education revenue (AB602) changes	1,120,000	(943,000)
Lottery and mandated block grant changes due to enrollment declines	(28,458)	(50,439)
Remove One-Time Prior Year Lottery Funds	(213,000)	
Increase Special Education Contributions	(1,135,000)	
Projected reduction of indirect cost recaptures	(2,495,041)	
Removal of transfers in from the Charter Fund		(775,000)
Removal of one-time transfers in from the Special Reserve Fund	(13,897,904)	
TOTAL - REVENUE / SOURCES CHANGE	(16,297,546)	(3,613,993)
EXPENDITURE/USE REDUCTIONS (ADDITIONS)		
Certificated & classified step costs and associated taxes	(1,664,501)	(1,819,678)
Estimated pension and employer tax cost changes	(2,211,958)	(264,863)
Supplemental & concentration variances	(761,343)	(62,687)
Reduction of teaching staff due to enrollment decline	863,999	657,831
Remove one-time savings relating to unfilled vacancies	(3,096,803)	
Absorption of Virtual Academy & Independent Study salary & benefits (23 FTEs)	0	(1,649,729)
Estimated Annualization of VEA Salary Increase	(929,253)	0
Reduction of Service Expenditures	473,000	
15% reduction in discretionary supplies and services	807,305	
Reductions of supplies due to projected enrollment declines	29,280	14,880
Increase supply and services by CPI (unrestricted & contribution programs)	(1,444,980)	(1,164,412)
Increased transfers to food services	(100,000)	(100,000)
Election cost variance	(70,000)	70,000
Increase capital outlay budget due to average past trends	(120,281)	
Changes in debt service transfers	(1,576,340)	236,147
TOTAL - EXPENDITURE / USES CHANGE	(9,801,875)	(4,082,511)
CURRENT YEAR SURPLUS (DEFICIT) SPENDING	(\$5,590,739)	(\$13,287,243)

VALLEJO CITY UNIFIED SCHOOL DISTRICT

2021-22 SECOND INTERIM

Multi-Year Fund Balance Component Summary

Description	2021-22 Second Interim Budget			2022-23 Projected Budget			2023-24 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
NONSPENDABLE									
Revolving Cash	50,000		50,000	50,000		50,000	50,000		50,000
Stores	169,794		169,794	169,794		169,794	169,794		169,794
Prepaid Expenditures			-	-		-	-		-
Other	-		-	-		-	-		-
TOTAL - NONSPENDABLE	219,794	-	219,794	219,794	-	219,794	219,794	-	219,794
RESTRICTED									
Clean Energy Jobs		76,419	76,419		76,419	76,419		76,419	76,419
Lottery: Instructional Material		790,773	790,773		790,773	790,773		790,773	790,773
Special Ed: Early Ed		75,174	75,174		75,174	75,174		75,174	75,174
College Readiness Block Grant		55,695	55,695		55,695	55,695		55,695	55,695
Expanded Learning Grant ELO		12,127	12,127		12,127	12,127		12,127	12,127
Restricted Maintenance Account		75,175	75,175		75,175	75,175		75,175	75,175
Restricted Local Programs		260,446	260,446		260,446	260,446		260,446	260,446
TOTAL - RESTRICTED	-	1,345,809	1,345,809	-	1,345,809	1,345,809	-	1,345,809	1,345,809
COMMITTED									
22-23 Deficit Spending	5,590,739		5,590,739			-	-		-
23-24 Deficit Spending (80%/95%)	10,629,794		10,629,794	12,622,881		12,622,881	-		-
Net LCFF from Rolling Average ADA	12,669,845		12,669,845	12,669,845		12,669,845	12,669,845		12,669,845
Possible Loss due to Caliber HS									
Denied Petition Approved by SCOE	2,531,310		2,531,310	2,531,310		2,531,310	2,531,310		2,531,310
Possible salary increase pending negotiations	5,658,000		5,658,000	5,658,000		5,658,000	5,658,000		5,658,000
CEA Finding	2,314,785		2,314,785	2,314,785		2,314,785	2,314,785		2,314,785
TOTAL - COMMITTED	39,394,473	-	39,394,473	35,796,821	-	35,796,821	23,173,940	-	23,173,940
UNASSIGNED									
Economic Uncertainty (REU-3.5%)	7,781,100		7,781,100	6,131,800		6,131,800	5,985,400		5,985,400
Unallocated	640,253		640,253	296,466		296,466	(221,496)		(221,496)
TOTAL - UNASSIGNED	8,421,353	-	8,421,353	6,428,266	-	6,428,266	5,763,904	-	5,763,904
TOTAL - FUND BALANCE	48,035,620	1,345,809	49,381,429	42,444,881	1,345,809	43,790,690	29,157,638	1,345,809	30,503,447

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
Form	Description				
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund	G	G	G	G
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund	G	G	G	G
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form	S			
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	106,130,892.00	120,897,374.00	66,218,736.12	122,217,916.00	1,320,542.00	1.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,904,000.00	2,164,610.00	1,406,659.50	2,117,610.00	(47,000.00)	-2.2%
4) Other Local Revenue		8600-8799	1,339,935.00	1,354,813.00	1,006,174.67	1,514,986.00	160,173.00	11.8%
5) TOTAL, REVENUES			109,374,827.00	124,416,797.00	68,631,570.29	125,850,512.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,460,186.00	38,722,221.00	18,896,134.76	38,680,657.00	41,564.00	0.1%
2) Classified Salaries		2000-2999	17,790,909.00	17,950,775.00	9,760,305.14	17,596,800.00	353,975.00	2.0%
3) Employee Benefits		3000-3999	24,136,202.00	23,297,597.00	11,386,657.61	22,446,950.00	850,647.00	3.7%
4) Books and Supplies		4000-4999	2,361,515.00	2,455,735.00	547,408.85	4,443,471.00	(1,987,736.00)	-80.9%
5) Services and Other Operating Expenditures		5000-5999	13,625,885.00	19,911,011.00	6,167,096.13	19,951,974.00	(40,963.00)	-0.2%
6) Capital Outlay		6000-6999	103,877.00	301,121.00	245,465.44	379,719.00	(78,598.00)	-26.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	23,060.00	92,234.00	168,381.37	209,367.00	(117,133.00)	-127.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,131,175.00)	(7,197,430.00)	(49,009.72)	(7,333,944.00)	136,514.00	-1.9%
9) TOTAL, EXPENDITURES			93,370,459.00	95,533,264.00	47,122,439.58	96,374,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,004,368.00	28,883,533.00	21,509,130.71	29,475,518.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	9,576,662.00	8,801,661.72	23,474,566.00	13,897,904.00	145.1%
b) Transfers Out		7600-7629	3,197,240.00	12,023,101.00	10,137,609.00	10,400,015.00	1,623,086.00	13.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(21,825,941.00)	(20,118,231.00)	0.00	(22,041,387.00)	(1,923,156.00)	9.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,248,181.00)	(22,564,670.00)	(1,335,947.28)	(8,966,836.00)		

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)			(8,243,813.00)	6,318,863.00	20,173,183.43	20,508,682.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,076,170.00	29,007,647.00		29,007,647.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,480,709.00)	(1,480,709.00)	New
c) As of July 1 - Audited (F1a + F1b)			29,076,170.00	29,007,647.00		27,526,938.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,076,170.00	29,007,647.00		27,526,938.00		
2) Ending Balance, June 30 (E + F1e)			20,832,357.00	35,326,510.00		48,035,620.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	233,852.00	169,794.00		169,794.00		
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		31,421,688.00		
Other Commitments		9760	0.00	0.00		7,972,785.00		
Possible salary increase pending nego	0000	9760				5,658,000.00		
2020-21 CEA Finding	0000	9760				2,314,785.00		
d) Assigned								
Other Assignments		9780	14,423,169.00	26,548,680.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,384,900.00	8,035,800.00		7,781,100.00		
Unassigned/Unappropriated Amount		9790	740,436.00	522,236.00		640,253.00		

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	59,213,855.00	66,771,645.00	38,000,515.31	68,126,606.00	1,354,961.00	2.0%
Education Protection Account State Aid - Current Year		8012	20,402,835.00	28,011,497.00	12,628,309.00	26,200,040.00	(1,811,457.00)	-6.5%
State Aid - Prior Years		8019	0.00	0.00	0.01	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	197,541.00	197,541.00	100,914.50	196,929.00	(612.00)	-0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	93.57	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,486,657.00	28,086,687.00	15,002,559.38	29,985,266.00	1,898,579.00	6.8%
Unsecured Roll Taxes		8042	1,159,507.00	1,159,507.00	1,072,210.95	1,108,088.00	(51,419.00)	-4.4%
Prior Years' Taxes		8043	(98,563.00)	(98,563.00)	17,997.97	(101,316.00)	(2,753.00)	2.8%
Supplemental Taxes		8044	408,367.00	408,367.00	458,717.33	387,012.00	(21,355.00)	-5.2%
Education Revenue Augmentation Fund (ERAF)		8045	2,728,132.00	2,728,132.00	1,903,775.12	2,843,090.00	114,958.00	4.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,137,833.00	1,137,833.00	591,785.65	977,473.00	(160,360.00)	-14.1%
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	827.33	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			113,636,164.00	128,402,646.00	69,777,706.12	129,723,188.00	1,320,542.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,505,272.00)	(7,505,272.00)	(3,558,970.00)	(7,505,272.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			106,130,892.00	120,897,374.00	66,218,736.12	122,217,916.00	1,320,542.00	1.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	426,000.00	428,610.00	428,610.00	428,610.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,443,000.00	1,701,000.00	978,049.50	1,654,000.00	(47,000.00)	-2.8%
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,904,000.00	2,164,610.00	1,406,659.50	2,117,610.00	(47,000.00)	-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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	7,800.00	107,000.00	57,000.00	114.0%
Interest		8660	246,102.00	246,102.00	32,430.88	246,102.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(16,126.00)	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	12,426.00	12,426.00	0.00	12,426.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,200.00	1,200.00	10,092.84	11,293.00	10,093.00	841.1%
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	1,030,207.00	1,045,085.00	971,976.95	1,138,165.00	93,080.00	8.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,339,935.00	1,354,813.00	1,006,174.67	1,514,986.00	160,173.00	11.8%
TOTAL, REVENUES			109,374,827.00	124,416,797.00	68,631,570.29	125,850,512.00	1,433,715.00	1.2%

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)
Certificated Teachers' Salaries		1100	32,481,217.00	31,680,977.00	15,375,990.87	31,881,255.00	(200,278.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,918,541.00	1,975,144.00	936,708.82	1,908,670.00	66,474.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,060,428.00	5,066,100.00	2,583,435.07	4,890,732.00	175,368.00	3.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,460,186.00	38,722,221.00	18,896,134.76	38,680,657.00	41,564.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	804,578.00	883,438.00	324,858.14	744,779.00	138,659.00	15.7%
Classified Support Salaries		2200	5,163,767.00	5,116,568.00	2,945,010.70	5,212,606.00	(96,038.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	1,507,620.00	1,614,172.00	824,905.43	1,471,003.00	143,169.00	8.9%
Clerical, Technical and Office Salaries		2400	6,320,512.00	6,390,597.00	3,465,292.65	6,182,781.00	207,816.00	3.3%
Other Classified Salaries		2900	3,994,432.00	3,946,000.00	2,200,238.22	3,985,631.00	(39,631.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			17,790,909.00	17,950,775.00	9,760,305.14	17,596,800.00	353,975.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,615,303.00	6,494,040.00	3,093,564.47	6,414,441.00	79,599.00	1.2%
PERS		3201-3202	4,119,393.00	4,124,541.00	2,106,318.55	3,960,495.00	164,046.00	4.0%
OASDI/Medicare/Alternative		3301-3302	1,862,040.00	1,876,505.00	974,600.30	1,835,847.00	40,658.00	2.2%
Health and Welfare Benefits		3401-3402	6,642,350.00	6,153,048.00	2,960,423.77	5,828,269.00	324,779.00	5.3%
Unemployment Insurance		3501-3502	672,842.00	434,722.00	136,314.20	288,300.00	146,422.00	33.7%
Workers' Compensation		3601-3602	2,176,455.00	2,157,233.00	1,089,525.32	2,138,970.00	18,263.00	0.8%
OPEB, Allocated		3701-3702	1,725,842.00	1,710,814.00	861,832.14	1,698,409.00	12,405.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	321,977.00	346,694.00	164,078.86	282,219.00	64,475.00	18.6%
TOTAL, EMPLOYEE BENEFITS			24,136,202.00	23,297,597.00	11,386,657.61	22,446,950.00	850,647.00	3.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	270,076.00	1,300,000.00	28,570.29	1,301,446.00	(1,446.00)	-0.1%
Books and Other Reference Materials		4200	2,796.00	34,257.00	32,687.40	34,257.00	0.00	0.0%
Materials and Supplies		4300	1,666,498.00	417,598.00	407,706.52	2,192,089.00	(1,774,491.00)	-424.9%
Noncapitalized Equipment		4400	422,145.00	703,880.00	78,444.64	915,679.00	(211,799.00)	-30.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,361,515.00	2,455,735.00	547,408.85	4,443,471.00	(1,987,736.00)	-80.9%
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	140,859.00	111,385.00	24,629.71	108,710.00	2,675.00	2.4%
Dues and Memberships		5300	30,840.00	52,047.00	50,279.70	67,033.00	(14,986.00)	-28.8%
Insurance		5400-5450	1,286,771.00	1,350,448.00	1,342,006.60	1,350,448.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,168,672.00	3,165,672.00	1,749,005.08	3,165,672.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	153,352.00	227,274.00	71,548.82	304,983.00	(77,709.00)	-34.2%
Transfers of Direct Costs		5710	(23,298.00)	(24,953.00)	(447.45)	(22,953.00)	(2,000.00)	8.0%
Transfers of Direct Costs - Interfund		5750	(12,517.00)	(17,571.00)	(2,343.48)	(14,241.00)	(3,330.00)	19.0%
Professional/Consulting Services and Operating Expenditures		5800	7,849,305.00	8,223,400.00	2,652,905.71	8,578,261.00	(354,861.00)	-4.3%
Communications		5900	1,031,901.00	6,823,309.00	279,511.44	6,414,061.00	409,248.00	6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,625,885.00	19,911,011.00	6,167,096.13	19,951,974.00	(40,963.00)	-0.2%

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)
CAPITAL OUTLAY								
Land		6100	3,900.00	3,900.00	0.00	3,900.00	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	13,000.00	282,221.00	245,465.44	346,517.00	(64,296.00)	-22.8%
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	86,977.00	15,000.00	0.00	29,302.00	(14,302.00)	-95.3%
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			103,877.00	301,121.00	245,465.44	379,719.00	(78,598.00)	-26.1%
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	35,876.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325.00	1,940.00	25,177.93	26,848.00	(24,908.00)	-1283.9%
Other Debt Service - Principal		7439	22,735.00	90,294.00	107,327.44	182,519.00	(92,225.00)	-102.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,060.00	92,234.00	168,381.37	209,367.00	(117,133.00)	-127.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,365,036.00)	(6,275,829.00)	(49,009.72)	(6,405,760.00)	129,931.00	-2.1%
Transfers of Indirect Costs - Interfund		7350	(766,139.00)	(921,601.00)	0.00	(928,184.00)	6,583.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,131,175.00)	(7,197,430.00)	(49,009.72)	(7,333,944.00)	136,514.00	-1.9%
TOTAL, EXPENDITURES			93,370,459.00	95,533,264.00	47,122,439.58	96,374,994.00	(841,730.00)	-0.9%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	13,897,904.00	13,897,904.00	New
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	775,000.00	9,576,662.00	8,801,661.72	9,576,662.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	9,576,662.00	8,801,661.72	23,474,566.00	13,897,904.00	145.1%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	24,199.00	24,199.00	24,199.00	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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,997,240.00	11,798,902.00	10,113,410.00	10,175,816.00	1,623,086.00	13.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,197,240.00	12,023,101.00	10,137,609.00	10,400,015.00	1,623,086.00	13.5%
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	(21,825,941.00)	(20,118,231.00)	0.00	(22,041,387.00)	(1,923,156.00)	9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(21,825,941.00)	(20,118,231.00)	0.00	(22,041,387.00)	(1,923,156.00)	9.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(24,248,181.00)	(22,564,670.00)	(1,335,947.28)	(8,966,836.00)	13,597,834.00	-60.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,874,191.00	63,929,748.00	8,377,698.26	55,836,112.00	(8,093,636.00)	-12.7%
3) Other State Revenue		8300-8599	17,347,478.00	29,345,510.00	14,142,120.89	29,043,624.00	(301,886.00)	-1.0%
4) Other Local Revenue		8600-8799	602,902.00	3,129,848.00	200,916.28	3,147,632.00	17,784.00	0.6%
5) TOTAL, REVENUES			27,824,571.00	96,405,106.00	22,720,735.43	88,027,368.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,738,756.00	13,445,845.00	6,870,808.90	18,979,003.00	(5,533,158.00)	-41.2%
2) Classified Salaries		2000-2999	7,156,721.00	8,574,580.00	5,156,353.93	8,562,412.00	12,168.00	0.1%
3) Employee Benefits		3000-3999	13,800,635.00	14,261,299.00	4,368,126.45	15,430,992.00	(1,169,693.00)	-8.2%
4) Books and Supplies		4000-4999	2,186,752.00	10,643,300.00	2,673,796.92	10,056,771.00	586,529.00	5.5%
5) Services and Other Operating Expenditures		5000-5999	19,036,226.00	68,805,313.00	6,817,708.74	56,074,990.00	12,730,323.00	18.5%
6) Capital Outlay		6000-6999	0.00	30,747.00	30,747.22	30,747.00	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	3,365,036.00	6,275,829.00	49,009.72	6,405,760.00	(129,931.00)	-2.1%
9) TOTAL, EXPENDITURES			57,284,126.00	122,036,913.00	25,966,551.88	115,540,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,459,555.00)	(25,631,807.00)	(3,245,816.45)	(27,513,307.00)		
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	21,825,941.00	20,118,231.00	0.00	22,041,387.00	1,923,156.00	9.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,825,941.00	20,118,231.00	0.00	22,041,387.00		

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)			(7,633,614.00)	(5,513,576.00)	(3,245,816.45)	(5,471,920.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	51,103,804.00	6,817,729.00		6,817,729.00	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)			51,103,804.00	6,817,729.00		6,817,729.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,103,804.00	6,817,729.00		6,817,729.00		
2) Ending Balance, June 30 (E + F1e)			43,470,190.00	1,304,153.00		1,345,809.00		
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	43,470,190.00	1,304,153.00		1,345,809.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,882,008.00	2,882,008.00	109,687.71	2,882,320.00	312.00	0.0%
Special Education Discretionary Grants		8182	427,404.00	464,408.00	19,003.75	460,400.00	(4,008.00)	-0.9%
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	3,952,114.00	6,246,103.00	1,568,771.26	6,257,808.00	11,705.00	0.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	469,485.00	1,181,157.00	212,599.63	1,180,158.00	(999.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	10,042.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	312,770.00	502,308.00	161,188.32	502,308.00	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	851,470.00	3,496,334.00	640,287.76	3,496,334.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	114,776.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	854,122.00	49,157,430.00	5,666,159.83	41,056,784.00	(8,100,646.00)	-16.5%
TOTAL, FEDERAL REVENUE			9,874,191.00	63,929,748.00	8,377,698.26	55,836,112.00	(8,093,636.00)	-12.7%
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	8,030,719.00	9,288,376.00	5,108,607.30	8,545,258.00	(743,118.00)	-8.0%
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	417,633.00	434,544.00	238,998.80	434,544.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	471,000.00	910,000.00	329,395.18	891,000.00	(19,000.00)	-2.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,970,300.00	2,394,460.00	226,425.92	2,394,460.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,457,826.00	16,318,130.00	8,238,693.69	16,778,362.00	460,232.00	2.8%
TOTAL, OTHER STATE REVENUE			17,347,478.00	29,345,510.00	14,142,120.89	29,043,624.00	(301,886.00)	-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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	202,902.00	2,729,848.00	200,916.28	2,747,632.00	17,784.00	0.7%
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	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			602,902.00	3,129,848.00	200,916.28	3,147,632.00	17,784.00	0.6%
TOTAL, REVENUES			27,824,571.00	96,405,106.00	22,720,735.43	88,027,368.00	(8,377,738.00)	-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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,639,348.00	11,150,368.00	5,568,736.76	16,648,605.00	(5,498,237.00)	-49.3%
Certificated Pupil Support Salaries		1200	921,949.00	924,804.00	474,640.16	904,947.00	19,857.00	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,177,459.00	1,370,673.00	827,431.98	1,425,451.00	(54,778.00)	-4.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,738,756.00	13,445,845.00	6,870,808.90	18,979,003.00	(5,533,158.00)	-41.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,675,076.00	3,622,021.00	1,730,851.42	3,414,066.00	207,955.00	5.7%
Classified Support Salaries		2200	1,897,847.00	2,039,078.00	1,250,247.43	2,052,359.00	(13,281.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	330,198.00	331,192.00	192,833.09	330,329.00	863.00	0.3%
Clerical, Technical and Office Salaries		2400	744,722.00	865,464.00	468,205.10	864,551.00	913.00	0.1%
Other Classified Salaries		2900	508,878.00	1,716,825.00	1,514,216.89	1,901,107.00	(184,282.00)	-10.7%
TOTAL, CLASSIFIED SALARIES			7,156,721.00	8,574,580.00	5,156,353.93	8,562,412.00	12,168.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,372,671.00	7,625,577.00	1,113,575.56	8,563,220.00	(937,643.00)	-12.3%
PERS		3201-3202	1,655,336.00	1,720,992.00	886,463.02	1,693,279.00	27,713.00	1.6%
OASDI/Medicare/Alternative		3301-3302	697,155.00	835,948.00	481,616.98	902,179.00	(66,231.00)	-7.9%
Health and Welfare Benefits		3401-3402	2,451,966.00	2,286,384.00	957,598.77	2,151,707.00	134,677.00	5.9%
Unemployment Insurance		3501-3502	221,597.00	167,714.00	57,911.51	149,477.00	18,237.00	10.9%
Workers' Compensation		3601-3602	718,760.00	838,767.00	457,011.50	1,042,139.00	(203,372.00)	-24.2%
OPEB, Allocated		3701-3702	566,565.00	651,955.00	349,899.96	814,635.00	(162,680.00)	-25.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	116,585.00	133,962.00	64,049.15	114,356.00	19,606.00	14.6%
TOTAL, EMPLOYEE BENEFITS			13,800,635.00	14,261,299.00	4,368,126.45	15,430,992.00	(1,169,693.00)	-8.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	289,171.00	289,171.00	40,232.45	289,171.00	0.00	0.0%
Books and Other Reference Materials		4200	8,000.00	16,432.00	7,626.17	15,732.00	700.00	4.3%
Materials and Supplies		4300	1,140,028.00	7,353,261.00	713,737.01	6,607,539.00	745,722.00	10.1%
Noncapitalized Equipment		4400	749,553.00	2,984,436.00	1,912,201.29	3,144,329.00	(159,893.00)	-5.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,186,752.00	10,643,300.00	2,673,796.92	10,056,771.00	586,529.00	5.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	183,000.00	238,639.00	7,582.39	221,039.00	17,600.00	7.4%
Travel and Conferences		5200	126,273.00	113,281.00	8,368.30	108,565.00	4,716.00	4.2%
Dues and Memberships		5300	1,950.00	4,590.00	2,900.00	4,590.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,634.00	2,215.00	1,313.47	2,215.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	174,418.00	355,068.00	148,219.98	355,068.00	0.00	0.0%
Transfers of Direct Costs		5710	23,298.00	24,953.00	447.45	22,953.00	2,000.00	8.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,022,361.00	15,781,895.00	6,528,001.83	23,116,965.00	(7,335,070.00)	-46.5%
Communications		5900	8,486,292.00	52,284,672.00	120,875.32	32,243,595.00	20,041,077.00	38.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,036,226.00	68,805,313.00	6,817,708.74	56,074,990.00	12,730,323.00	18.5%

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)
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	30,747.00	30,747.22	30,747.00	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	30,747.00	30,747.22	30,747.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		7310	3,365,036.00	6,275,829.00	49,009.72	6,405,760.00	(129,931.00)	-2.1%
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			3,365,036.00	6,275,829.00	49,009.72	6,405,760.00	(129,931.00)	-2.1%
TOTAL, EXPENDITURES			57,284,126.00	122,036,913.00	25,966,551.88	115,540,675.00	6,496,238.00	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	21,825,941.00	20,118,231.00	0.00	22,041,387.00	1,923,156.00	9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			21,825,941.00	20,118,231.00	0.00	22,041,387.00	1,923,156.00	9.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			21,825,941.00	20,118,231.00	0.00	22,041,387.00	(1,923,156.00)	9.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	106,130,892.00	120,897,374.00	66,218,736.12	122,217,916.00	1,320,542.00	1.1%
2) Federal Revenue		8100-8299	9,874,191.00	63,929,748.00	8,377,698.26	55,836,112.00	(8,093,636.00)	-12.7%
3) Other State Revenue		8300-8599	19,251,478.00	31,510,120.00	15,548,780.39	31,161,234.00	(348,886.00)	-1.1%
4) Other Local Revenue		8600-8799	1,942,837.00	4,484,661.00	1,207,090.95	4,662,618.00	177,957.00	4.0%
5) TOTAL, REVENUES			137,199,398.00	220,821,903.00	91,352,305.72	213,877,880.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,198,942.00	52,168,066.00	25,766,943.66	57,659,660.00	(5,491,594.00)	-10.5%
2) Classified Salaries		2000-2999	24,947,630.00	26,525,355.00	14,916,659.07	26,159,212.00	366,143.00	1.4%
3) Employee Benefits		3000-3999	37,936,837.00	37,558,896.00	15,754,784.06	37,877,942.00	(319,046.00)	-0.8%
4) Books and Supplies		4000-4999	4,548,267.00	13,099,035.00	3,221,205.77	14,500,242.00	(1,401,207.00)	-10.7%
5) Services and Other Operating Expenditures		5000-5999	32,662,111.00	88,716,324.00	12,984,804.87	76,026,964.00	12,689,360.00	14.3%
6) Capital Outlay		6000-6999	103,877.00	331,868.00	276,212.66	410,466.00	(78,598.00)	-23.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	23,060.00	92,234.00	168,381.37	209,367.00	(117,133.00)	-127.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(766,139.00)	(921,601.00)	0.00	(928,184.00)	6,583.00	-0.7%
9) TOTAL, EXPENDITURES			150,654,585.00	217,570,177.00	73,088,991.46	211,915,669.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,455,187.00)	3,251,726.00	18,263,314.26	1,962,211.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	775,000.00	9,576,662.00	8,801,661.72	23,474,566.00	13,897,904.00	145.1%
b) Transfers Out		7600-7629	3,197,240.00	12,023,101.00	10,137,609.00	10,400,015.00	1,623,086.00	13.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,422,240.00)	(2,446,439.00)	(1,335,947.28)	13,074,551.00		

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)			(15,877,427.00)	805,287.00	16,927,366.98	15,036,762.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	80,179,974.00	35,825,376.00		35,825,376.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(1,480,709.00)	(1,480,709.00)	New
c) As of July 1 - Audited (F1a + F1b)			80,179,974.00	35,825,376.00		34,344,667.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,179,974.00	35,825,376.00		34,344,667.00		
2) Ending Balance, June 30 (E + F1e)			64,302,547.00	36,630,663.00		49,381,429.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	233,852.00	169,794.00		169,794.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	43,470,190.00	1,304,153.00		1,345,809.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		31,421,688.00		
Other Commitments		9760	0.00	0.00		7,972,785.00		
Possible salary increase pending nego	0000	9760				5,658,000.00		
2020-21 CEA Finding	0000	9760				2,314,785.00		
d) Assigned								
Other Assignments		9780	14,423,169.00	26,548,680.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,384,900.00	8,035,800.00		7,781,100.00		
Unassigned/Unappropriated Amount		9790	740,436.00	522,236.00		640,253.00		

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	59,213,855.00	66,771,645.00	38,000,515.31	68,126,606.00	1,354,961.00	2.0%
Education Protection Account State Aid - Current Year		8012	20,402,835.00	28,011,497.00	12,628,309.00	26,200,040.00	(1,811,457.00)	-6.5%
State Aid - Prior Years		8019	0.00	0.00	0.01	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	197,541.00	197,541.00	100,914.50	196,929.00	(612.00)	-0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	93.57	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	28,486,657.00	28,086,687.00	15,002,559.38	29,985,266.00	1,898,579.00	6.8%
Unsecured Roll Taxes		8042	1,159,507.00	1,159,507.00	1,072,210.95	1,108,088.00	(51,419.00)	-4.4%
Prior Years' Taxes		8043	(98,563.00)	(98,563.00)	17,997.97	(101,316.00)	(2,753.00)	2.8%
Supplemental Taxes		8044	408,367.00	408,367.00	458,717.33	387,012.00	(21,355.00)	-5.2%
Education Revenue Augmentation Fund (ERAF)		8045	2,728,132.00	2,728,132.00	1,903,775.12	2,843,090.00	114,958.00	4.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,137,833.00	1,137,833.00	591,785.65	977,473.00	(160,360.00)	-14.1%
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	827.33	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			113,636,164.00	128,402,646.00	69,777,706.12	129,723,188.00	1,320,542.00	1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(7,505,272.00)	(7,505,272.00)	(3,558,970.00)	(7,505,272.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			106,130,892.00	120,897,374.00	66,218,736.12	122,217,916.00	1,320,542.00	1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,882,008.00	2,882,008.00	109,687.71	2,882,320.00	312.00	0.0%
Special Education Discretionary Grants		8182	427,404.00	464,408.00	19,003.75	460,400.00	(4,008.00)	-0.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,952,114.00	6,246,103.00	1,568,771.26	6,257,808.00	11,705.00	0.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	469,485.00	1,181,157.00	212,599.63	1,180,158.00	(999.00)	-0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	10,042.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	312,770.00	502,308.00	161,188.32	502,308.00	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	851,470.00	3,496,334.00	640,287.76	3,496,334.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	114,776.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	854,122.00	49,157,430.00	5,666,159.83	41,056,784.00	(8,100,646.00)	-16.5%
TOTAL, FEDERAL REVENUE			9,874,191.00	63,929,748.00	8,377,698.26	55,836,112.00	(8,093,636.00)	-12.7%
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	8,030,719.00	9,288,376.00	5,108,607.30	8,545,258.00	(743,118.00)	-8.0%
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	417,633.00	434,544.00	238,998.80	434,544.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	426,000.00	428,610.00	428,610.00	428,610.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,914,000.00	2,611,000.00	1,307,444.68	2,545,000.00	(66,000.00)	-2.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,970,300.00	2,394,460.00	226,425.92	2,394,460.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,492,826.00	16,353,130.00	8,238,693.69	16,813,362.00	460,232.00	2.8%
TOTAL, OTHER STATE REVENUE			19,251,478.00	31,510,120.00	15,548,780.39	31,161,234.00	(348,886.00)	-1.1%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	50,000.00	50,000.00	7,800.00	107,000.00	57,000.00	114.0%
Interest		8660	246,102.00	246,102.00	32,430.88	246,102.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(16,126.00)	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	12,426.00	12,426.00	0.00	12,426.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,200.00	1,200.00	10,092.84	11,293.00	10,093.00	841.1%
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	1,233,109.00	3,774,933.00	1,172,893.23	3,885,797.00	110,864.00	2.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,942,837.00	4,484,661.00	1,207,090.95	4,662,618.00	177,957.00	4.0%
TOTAL, REVENUES			137,199,398.00	220,821,903.00	91,352,305.72	213,877,880.00	(6,944,023.00)	-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	42,120,565.00	42,831,345.00	20,944,727.63	48,529,860.00	(5,698,515.00)	-13.3%
Certificated Pupil Support Salaries		1200	2,840,490.00	2,899,948.00	1,411,348.98	2,813,617.00	86,331.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,237,887.00	6,436,773.00	3,410,867.05	6,316,183.00	120,590.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,198,942.00	52,168,066.00	25,766,943.66	57,659,660.00	(5,491,594.00)	-10.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,479,654.00	4,505,459.00	2,055,709.56	4,158,845.00	346,614.00	7.7%
Classified Support Salaries		2200	7,061,614.00	7,155,646.00	4,195,258.13	7,264,965.00	(109,319.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,837,818.00	1,945,364.00	1,017,738.52	1,801,332.00	144,032.00	7.4%
Clerical, Technical and Office Salaries		2400	7,065,234.00	7,256,061.00	3,933,497.75	7,047,332.00	208,729.00	2.9%
Other Classified Salaries		2900	4,503,310.00	5,662,825.00	3,714,455.11	5,886,738.00	(223,913.00)	-4.0%
TOTAL, CLASSIFIED SALARIES			24,947,630.00	26,525,355.00	14,916,659.07	26,159,212.00	366,143.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,987,974.00	14,119,617.00	4,207,140.03	14,977,661.00	(858,044.00)	-6.1%
PERS		3201-3202	5,774,729.00	5,845,533.00	2,992,781.57	5,653,774.00	191,759.00	3.3%
OASDI/Medicare/Alternative		3301-3302	2,559,195.00	2,712,453.00	1,456,217.28	2,738,026.00	(25,573.00)	-0.9%
Health and Welfare Benefits		3401-3402	9,094,316.00	8,439,432.00	3,918,022.54	7,979,976.00	459,456.00	5.4%
Unemployment Insurance		3501-3502	894,439.00	602,436.00	194,225.71	437,777.00	164,659.00	27.3%
Workers' Compensation		3601-3602	2,895,215.00	2,996,000.00	1,546,536.82	3,181,109.00	(185,109.00)	-6.2%
OPEB, Allocated		3701-3702	2,292,407.00	2,362,769.00	1,211,732.10	2,513,044.00	(150,275.00)	-6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	438,562.00	480,656.00	228,128.01	396,575.00	84,081.00	17.5%
TOTAL, EMPLOYEE BENEFITS			37,936,837.00	37,558,896.00	15,754,784.06	37,877,942.00	(319,046.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	559,247.00	1,589,171.00	68,802.74	1,590,617.00	(1,446.00)	-0.1%
Books and Other Reference Materials		4200	10,796.00	50,689.00	40,313.57	49,989.00	700.00	1.4%
Materials and Supplies		4300	2,806,526.00	7,770,859.00	1,121,443.53	8,799,628.00	(1,028,769.00)	-13.2%
Noncapitalized Equipment		4400	1,171,698.00	3,688,316.00	1,990,645.93	4,060,008.00	(371,692.00)	-10.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,548,267.00	13,099,035.00	3,221,205.77	14,500,242.00	(1,401,207.00)	-10.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	183,000.00	238,639.00	7,582.39	221,039.00	17,600.00	7.4%
Travel and Conferences		5200	267,132.00	224,666.00	32,998.01	217,275.00	7,391.00	3.3%
Dues and Memberships		5300	32,790.00	56,637.00	53,179.70	71,623.00	(14,986.00)	-26.5%
Insurance		5400-5450	1,286,771.00	1,350,448.00	1,342,006.60	1,350,448.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,187,306.00	3,167,887.00	1,750,318.55	3,167,887.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	327,770.00	582,342.00	219,768.80	660,051.00	(77,709.00)	-13.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,517.00)	(17,571.00)	(2,343.48)	(14,241.00)	(3,330.00)	19.0%
Professional/Consulting Services and Operating Expenditures		5800	17,871,666.00	24,005,295.00	9,180,907.54	31,695,226.00	(7,689,931.00)	-32.0%
Communications		5900	9,518,193.00	59,107,981.00	400,386.76	38,657,656.00	20,450,325.00	34.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,662,111.00	88,716,324.00	12,984,804.87	76,026,964.00	12,689,360.00	14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	3,900.00	3,900.00	0.00	3,900.00	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	13,000.00	282,221.00	245,465.44	346,517.00	(64,296.00)	-22.8%
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	86,977.00	45,747.00	30,747.22	60,049.00	(14,302.00)	-31.3%
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			103,877.00	331,868.00	276,212.66	410,466.00	(78,598.00)	-23.7%
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	35,876.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325.00	1,940.00	25,177.93	26,848.00	(24,908.00)	-1283.9%
Other Debt Service - Principal		7439	22,735.00	90,294.00	107,327.44	182,519.00	(92,225.00)	-102.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			23,060.00	92,234.00	168,381.37	209,367.00	(117,133.00)	-127.0%
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	(766,139.00)	(921,601.00)	0.00	(928,184.00)	6,583.00	-0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(766,139.00)	(921,601.00)	0.00	(928,184.00)	6,583.00	-0.7%
TOTAL, EXPENDITURES			150,654,585.00	217,570,177.00	73,088,991.46	211,915,669.00	5,654,508.00	2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	13,897,904.00	13,897,904.00	New
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	775,000.00	9,576,662.00	8,801,661.72	9,576,662.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			775,000.00	9,576,662.00	8,801,661.72	23,474,566.00	13,897,904.00	145.1%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	24,199.00	24,199.00	24,199.00	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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,997,240.00	11,798,902.00	10,113,410.00	10,175,816.00	1,623,086.00	13.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,197,240.00	12,023,101.00	10,137,609.00	10,400,015.00	1,623,086.00	13.5%
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)			(2,422,240.00)	(2,446,439.00)	(1,335,947.28)	13,074,551.00	(15,520,990.00)	-634.4%

Resource	Description	2021-22
		Projected Year Totals
6230	California Clean Energy Jobs Act	76,419.00
6300	Lottery: Instructional Materials	790,773.00
6510	Special Ed: Early Ed Individuals with Excepti	75,174.00
7338	College Readiness Block Grant	55,695.00
7426	Expanded Learning Opportunities (ELO) Gra	12,127.00
8150	Ongoing & Major Maintenance Account (RM,	75,175.00
9010	Other Restricted Local	260,446.00
Total, Restricted Balance		1,345,809.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	276,850.14	276,850.00		276,850.00	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)			276,850.14	276,850.00		276,850.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			276,850.14	276,850.00		276,850.00		
2) Ending Balance, June 30 (E + F1e)			276,850.14	276,850.00		276,850.00		
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	276,850.14	276,850.00		276,850.00		
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	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	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%
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	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								
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			0.00	0.00	0.00	0.00		
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		

Resource	Description	2021/22
		Projected Year Totals
8210	Student Activity Funds	276,850.00
Total, Restricted Balance		276,850.00

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	4,143,603.00	3,290,353.00	2,093,617.10	3,498,949.00	208,596.00	6.3%
2) Federal Revenue		8100-8299	0.00	125,142.00	0.00	125,205.00	63.00	0.1%
3) Other State Revenue		8300-8599	260,317.00	542,294.00	300,592.54	548,281.00	5,987.00	1.1%
4) Other Local Revenue		8600-8799	17,000.00	17,000.00	814.49	17,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,420,920.00	3,974,789.00	2,395,024.13	4,189,435.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,535,958.00	1,326,648.00	704,907.96	1,370,092.00	(43,444.00)	-3.3%
2) Classified Salaries		2000-2999	105,567.00	251,150.00	148,513.21	278,246.00	(27,096.00)	-10.8%
3) Employee Benefits		3000-3999	794,812.00	774,295.00	320,729.19	799,491.00	(25,196.00)	-3.3%
4) Books and Supplies		4000-4999	61,357.00	58,936.00	22,895.71	74,260.00	(15,324.00)	-26.0%
5) Services and Other Operating Expenditures		5000-5999	568,993.00	681,063.00	40,073.52	645,729.00	35,334.00	5.2%
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	169,906.00	202,141.00	0.00	202,146.00	(5.00)	0.0%
9) TOTAL, EXPENDITURES			3,236,593.00	3,294,233.00	1,237,119.59	3,369,964.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,184,327.00	680,556.00	1,157,904.54	819,471.00		
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	775,000.00	775,000.00	0.00	775,000.00	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			(775,000.00)	(775,000.00)	0.00	(775,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			409,327.00	(94,444.00)	1,157,904.54	44,471.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,004,033.00	925,715.00		925,715.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,004,033.00	925,715.00		925,715.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,004,033.00	925,715.00		925,715.00		
2) Ending Balance, June 30 (E + F1e)			1,413,360.00	831,271.00		970,186.00		
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	296,027.00	200,200.00		202,200.00		
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	1,117,333.00	631,071.00		767,986.00		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,118,503.00	1,543,598.00	1,033,065.04	1,663,975.00	120,377.00	7.8%
Education Protection Account State Aid - Current Year		8012	840,151.00	561,806.00	486,562.00	650,025.00	88,219.00	15.7%
State Aid - Prior Years		8019	0.00	0.00	156,657.06	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,184,949.00	1,184,949.00	417,333.00	1,184,949.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,143,603.00	3,290,353.00	2,093,617.10	3,498,949.00	208,596.00	6.3%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	125,142.00	0.00	125,205.00	63.00	0.1%
TOTAL, FEDERAL REVENUE			0.00	125,142.00	0.00	125,205.00	63.00	0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,000.00	6,925.00	6,925.00	6,925.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	89,000.00	97,000.00	87,978.91	102,000.00	5,000.00	5.2%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	165,317.00	438,369.00	205,688.63	439,356.00	987.00	0.2%
TOTAL, OTHER STATE REVENUE			260,317.00	542,294.00	300,592.54	548,281.00	5,987.00	1.1%
OTHER LOCAL REVENUE								
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	17,000.00	17,000.00	1,851.49	17,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,037.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			17,000.00	17,000.00	814.49	17,000.00	0.00	0.0%
TOTAL, REVENUES			4,420,920.00	3,974,789.00	2,395,024.13	4,189,435.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,417,633.00	1,204,823.00	636,729.17	1,248,104.00	(43,281.00)	-3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	118,325.00	121,825.00	68,178.79	121,988.00	(163.00)	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,535,958.00	1,326,648.00	704,907.96	1,370,092.00	(43,444.00)	-3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	3,734.18	13,115.00	(13,115.00)	New
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	98,245.00	137,033.00	73,373.50	136,733.00	300.00	0.2%
Other Classified Salaries		2900	7,322.00	114,117.00	71,405.53	128,398.00	(14,281.00)	-12.5%
TOTAL, CLASSIFIED SALARIES			105,567.00	251,150.00	148,513.21	278,246.00	(27,096.00)	-10.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	427,841.00	392,991.00	118,649.65	400,276.00	(7,285.00)	-1.9%
PERS		3201-3202	24,761.00	57,935.00	28,872.86	61,149.00	(3,214.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	29,566.00	37,053.00	20,574.33	39,667.00	(2,614.00)	-7.1%
Health and Welfare Benefits		3401-3402	166,573.00	155,430.00	83,932.37	164,465.00	(9,035.00)	-5.8%
Unemployment Insurance		3501-3502	19,766.00	8,845.00	4,111.65	9,081.00	(236.00)	-2.7%
Workers' Compensation		3601-3602	63,225.00	60,866.00	32,499.47	63,552.00	(2,686.00)	-4.4%
OPEB, Allocated		3701-3702	50,179.00	48,274.00	25,728.87	50,403.00	(2,129.00)	-4.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,901.00	12,901.00	6,359.99	10,898.00	2,003.00	15.5%
TOTAL, EMPLOYEE BENEFITS			794,812.00	774,295.00	320,729.19	799,491.00	(25,196.00)	-3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,400.00	20,400.00	0.00	20,400.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	39,457.00	37,036.00	20,580.63	52,360.00	(15,324.00)	-41.4%
Noncapitalized Equipment		4400	0.00	0.00	2,315.08	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,357.00	58,936.00	22,895.71	74,260.00	(15,324.00)	-26.0%
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%
Dues and Memberships		5300	6,970.00	6,970.00	2,310.00	6,970.00	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	18.00	5,018.00	0.00	5,018.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	228,019.00	221,488.00	37,687.32	234,263.00	(12,775.00)	-5.8%
Communications		5900	333,986.00	447,587.00	76.20	399,478.00	48,109.00	10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			568,993.00	681,063.00	40,073.52	645,729.00	35,334.00	5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	169,906.00	202,141.00	0.00	202,146.00	(5.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			169,906.00	202,141.00	0.00	202,146.00	(5.00)	0.0%
TOTAL, EXPENDITURES			3,236,593.00	3,294,233.00	1,237,119.59	3,369,964.00		

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								
Other Authorized Interfund Transfers Out		7619	775,000.00	775,000.00	0.00	775,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			775,000.00	775,000.00	0.00	775,000.00	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)			(775,000.00)	(775,000.00)	0.00	(775,000.00)		

Resource	Description	2021/22
		Projected Year Totals
6300	Lottery: Instructional Materials	155,522.00
7510	Low-Performing Students Block Grant	20,797.00
9010	Other Restricted Local	25,881.00
Total, Restricted Balance		202,200.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	235,977.00	247,989.00	34,485.00	247,989.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,711,529.00	1,807,815.00	849,418.00	1,807,815.00	0.00	0.0%
4) Other Local Revenue		8600-8799	97,500.00	97,500.00	60,679.60	97,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,045,006.00	2,153,304.00	944,582.60	2,153,304.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	651,122.00	696,388.00	345,121.83	730,912.00	(34,524.00)	-5.0%
2) Classified Salaries		2000-2999	399,631.00	409,062.00	229,359.86	409,749.00	(687.00)	-0.2%
3) Employee Benefits		3000-3999	526,047.00	541,276.00	232,847.46	496,838.00	44,438.00	8.2%
4) Books and Supplies		4000-4999	192,867.00	2,482,519.00	43,401.78	2,380,746.00	101,773.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	176,760.00	289,069.00	256,754.92	400,069.00	(111,000.00)	-38.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	82,579.00	207,957.00	0.00	207,957.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,029,006.00	4,626,271.00	1,107,485.85	4,626,271.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,000.00	(2,472,967.00)	(162,903.25)	(2,472,967.00)		
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)			16,000.00	(2,472,967.00)	(162,903.25)	(2,472,967.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,418,666.00	2,731,881.00		2,731,881.00	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)			2,418,666.00	2,731,881.00		2,731,881.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,418,666.00	2,731,881.00		2,731,881.00		
2) Ending Balance, June 30 (E + F1e)			2,434,666.00	258,914.00		258,914.00		
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	2,162,113.00	5,759.00		5,759.00		
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	272,553.00	253,155.00		253,155.00		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	235,977.00	247,989.00	34,485.00	247,989.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			235,977.00	247,989.00	34,485.00	247,989.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,632,713.00	1,698,838.00	849,418.00	1,698,838.00	0.00	0.0%
All Other State Revenue	All Other	8590	78,816.00	108,977.00	0.00	108,977.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,711,529.00	1,807,815.00	849,418.00	1,807,815.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	3,329.95	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,177.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	80,000.00	80,000.00	59,526.65	80,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,500.00	97,500.00	60,679.60	97,500.00	0.00	0.0%
TOTAL, REVENUES			2,045,006.00	2,153,304.00	944,582.60	2,153,304.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	474,137.00	524,271.00	236,157.55	526,795.00	(2,524.00)	-0.5%
Certificated Pupil Support Salaries		1200	51,466.00	51,466.00	38,552.21	83,466.00	(32,000.00)	-62.2%
Certificated Supervisors' and Administrators' Salaries		1300	125,519.00	120,651.00	70,412.07	120,651.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			651,122.00	696,388.00	345,121.83	730,912.00	(34,524.00)	-5.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	37,909.00	53,060.00	30,812.72	53,110.00	(50.00)	-0.1%
Classified Support Salaries		2200	95,736.00	95,736.00	55,846.00	95,736.00	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	150,975.00	152,719.00	85,067.15	153,356.00	(637.00)	-0.4%
Other Classified Salaries		2900	115,011.00	107,547.00	57,633.99	107,547.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			399,631.00	409,062.00	229,359.86	409,749.00	(687.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	160,555.00	160,919.00	42,542.04	158,267.00	2,652.00	1.6%
PERS		3201-3202	91,559.00	93,546.00	52,523.42	93,546.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,223.00	37,832.00	20,731.57	37,820.00	12.00	0.0%
Health and Welfare Benefits		3401-3402	156,154.00	165,288.00	70,279.73	119,149.00	46,139.00	27.9%
Unemployment Insurance		3501-3502	12,331.00	9,633.00	2,674.53	9,571.00	62.00	0.6%
Workers' Compensation		3601-3602	40,005.00	40,372.00	21,897.64	40,306.00	66.00	0.2%
OPEB, Allocated		3701-3702	20,780.00	24,266.00	17,378.53	29,959.00	(5,693.00)	-23.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,440.00	9,420.00	4,820.00	8,220.00	1,200.00	12.7%
TOTAL, EMPLOYEE BENEFITS			526,047.00	541,276.00	232,847.46	496,838.00	44,438.00	8.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,873.00	10,873.00	0.00	10,873.00	0.00	0.0%
Books and Other Reference Materials		4200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Materials and Supplies		4300	75,467.00	2,375,548.00	13,212.30	2,278,775.00	96,773.00	4.1%
Noncapitalized Equipment		4400	105,027.00	94,598.00	30,189.48	89,598.00	5,000.00	5.3%
TOTAL, BOOKS AND SUPPLIES			192,867.00	2,482,519.00	43,401.78	2,380,746.00	101,773.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	19,260.00	20,915.00	590.29	20,915.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	1,168.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,054.00	2,120.58	3,054.00	(1,000.00)	-48.7%
Professional/Consulting Services and Operating Expenditures		5800	137,500.00	248,100.00	252,854.04	358,100.00	(110,000.00)	-44.3%
Communications		5900	15,000.00	15,000.00	22.01	15,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			176,760.00	289,069.00	256,754.92	400,069.00	(111,000.00)	-38.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	82,579.00	207,957.00	0.00	207,957.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			82,579.00	207,957.00	0.00	207,957.00	0.00	0.0%
TOTAL, EXPENDITURES			2,029,006.00	4,626,271.00	1,107,485.85	4,626,271.00		

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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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		

Resource	Description	2021/22
		Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	1.00
6391	Adult Education Program	1.00
9010	Other Restricted Local	5,757.00
Total, Restricted Balance		5,759.00

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	554,874.00	516,358.00	335,048.35	598,196.00	81,838.00	15.8%
3) Other State Revenue		8300-8599	3,239,797.00	3,148,302.00	1,559,156.00	3,148,302.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,992.00	110,992.00	117,482.86	131,992.00	21,000.00	18.9%
5) TOTAL, REVENUES			3,853,663.00	3,775,652.00	2,011,687.21	3,878,490.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,381,731.00	1,272,787.00	566,907.16	1,268,398.00	4,389.00	0.3%
2) Classified Salaries		2000-2999	839,908.00	819,155.00	430,717.32	789,820.00	29,335.00	3.6%
3) Employee Benefits		3000-3999	1,191,073.00	1,067,870.00	466,968.06	1,076,605.00	(8,735.00)	-0.8%
4) Books and Supplies		4000-4999	36,212.00	148,334.00	12,026.34	371,995.00	(223,661.00)	-150.8%
5) Services and Other Operating Expenditures		5000-5999	107,768.00	267,287.00	48,101.66	165,208.00	102,079.00	38.2%
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	296,971.00	294,546.00	0.00	301,124.00	(6,578.00)	-2.2%
9) TOTAL, EXPENDITURES			3,853,663.00	3,869,979.00	1,524,720.54	3,973,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(94,327.00)	486,966.67	(94,660.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	24,199.00	24,199.00	24,199.00	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	24,199.00	24,199.00	24,199.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(70,128.00)	511,165.67	(70,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	624,422.00	760,424.00		760,424.00	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)			624,422.00	760,424.00		760,424.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			624,422.00	760,424.00		760,424.00		
2) Ending Balance, June 30 (E + F1e)			624,422.00	690,296.00		689,963.00		
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	598,576.00	618,296.00		618,296.00		
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	25,846.00	72,000.00		71,667.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	554,874.00	516,358.00	335,048.35	598,196.00	81,838.00	15.8%
TOTAL, FEDERAL REVENUE			554,874.00	516,358.00	335,048.35	598,196.00	81,838.00	15.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,114,537.00	1,975,975.00	968,213.00	1,975,975.00	0.00	0.0%
All Other State Revenue	All Other	8590	125,260.00	1,172,327.00	590,943.00	1,172,327.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,239,797.00	3,148,302.00	1,559,156.00	3,148,302.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,000.00	13,000.00	1,142.86	14,000.00	1,000.00	7.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(780.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	21,000.00	1,000.00	420.00	1,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	24,992.00	96,992.00	116,700.00	116,992.00	20,000.00	20.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,992.00	110,992.00	117,482.86	131,992.00	21,000.00	18.9%
TOTAL, REVENUES			3,853,663.00	3,775,652.00	2,011,687.21	3,878,490.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	830,148.00	721,068.00	249,650.20	716,676.00	4,392.00	0.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	551,583.00	551,719.00	317,256.96	551,722.00	(3.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,381,731.00	1,272,787.00	566,907.16	1,268,398.00	4,389.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	740,332.00	717,563.00	371,455.32	688,228.00	29,335.00	4.1%
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	99,576.00	101,592.00	59,262.00	101,592.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			839,908.00	819,155.00	430,717.32	789,820.00	29,335.00	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	332,549.00	307,926.00	78,989.95	307,193.00	733.00	0.2%
PERS		3201-3202	228,608.00	223,455.00	117,214.87	223,230.00	225.00	0.1%
OASDI/Medicare/Alternative		3301-3302	88,951.00	85,381.00	43,959.30	85,507.00	(126.00)	-0.1%
Health and Welfare Benefits		3401-3402	338,977.00	269,823.00	140,492.55	280,339.00	(10,516.00)	-3.9%
Unemployment Insurance		3501-3502	26,074.00	16,721.00	4,684.11	16,805.00	(84.00)	-0.5%
Workers' Compensation		3601-3602	84,898.00	78,596.00	38,207.33	79,910.00	(1,314.00)	-1.7%
OPEB, Allocated		3701-3702	67,166.00	62,118.00	30,259.23	63,144.00	(1,026.00)	-1.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,850.00	23,850.00	13,160.72	20,477.00	3,373.00	14.1%
TOTAL, EMPLOYEE BENEFITS			1,191,073.00	1,067,870.00	466,968.06	1,076,605.00	(8,735.00)	-0.8%
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	27,090.00	139,212.00	9,330.22	347,873.00	(208,661.00)	-149.9%
Noncapitalized Equipment		4400	9,122.00	9,122.00	2,696.12	24,122.00	(15,000.00)	-164.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,212.00	148,334.00	12,026.34	371,995.00	(223,661.00)	-150.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	11,000.00	11,000.00	618.13	12,000.00	(1,000.00)	-9.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	499.00	499.00	102.90	499.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,118.00	69,392.00	47,319.50	69,492.00	(100.00)	-0.1%
Communications		5900	70,151.00	186,396.00	61.13	83,217.00	103,179.00	55.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,768.00	267,287.00	48,101.66	165,208.00	102,079.00	38.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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	296,971.00	294,546.00	0.00	301,124.00	(6,578.00)	-2.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			296,971.00	294,546.00	0.00	301,124.00	(6,578.00)	-2.2%
TOTAL, EXPENDITURES			3,853,663.00	3,869,979.00	1,524,720.54	3,973,150.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	24,199.00	24,199.00	24,199.00	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	24,199.00	24,199.00	24,199.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	24,199.00	24,199.00	24,199.00		

Resource	Description	2021/22
		Projected Year Totals
6129	Child Development: Center-Based Reserve Account for Depa	281,681.00
6130	Child Development: Center-Based Reserve Account	333,940.00
9010	Other Restricted Local	2,675.00
Total, Restricted Balance		618,296.00

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	5,525,318.00	5,458,318.00	2,702,579.11	5,458,318.00	0.00	0.0%
3) Other State Revenue		8300-8599	352,300.00	352,300.00	154,557.24	352,300.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	70,000.00	74,549.55	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,880,618.00	5,880,618.00	2,931,685.90	5,880,618.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,303,695.00	2,303,695.00	1,222,657.74	2,303,695.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,316,226.00	1,316,226.00	673,266.75	1,316,226.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,936,000.00	1,926,000.00	846,963.29	1,926,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	78,155.00	93,155.00	60,523.10	93,155.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,250.00	7,250.00	7,250.00	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	216,683.00	216,957.00	0.00	216,957.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,850,759.00	5,863,283.00	2,810,660.88	5,863,283.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,859.00	17,335.00	121,025.02	17,335.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			229,859.00	217,335.00	121,025.02	217,335.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	687,891.00	959,863.00		959,863.00	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)			687,891.00	959,863.00		959,863.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,891.00	959,863.00		959,863.00		
2) Ending Balance, June 30 (E + F1e)			917,750.00	1,177,198.00		1,177,198.00		
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	917,750.00	1,177,198.00		1,177,198.00		
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	5,525,318.00	5,458,318.00	2,702,579.11	5,458,318.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,525,318.00	5,458,318.00	2,702,579.11	5,458,318.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	352,300.00	352,300.00	154,557.24	352,300.00	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			352,300.00	352,300.00	154,557.24	352,300.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	66,700.00	74,247.59	66,700.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	629.93	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(519.00)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	300.00	191.03	300.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	70,000.00	74,549.55	70,000.00	0.00	0.0%
TOTAL, REVENUES			5,880,618.00	5,880,618.00	2,931,685.90	5,880,618.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,861,834.00	1,861,834.00	965,157.84	1,861,834.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	194,364.00	194,364.00	113,460.90	194,364.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	247,497.00	247,497.00	144,039.00	247,497.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,303,695.00	2,303,695.00	1,222,657.74	2,303,695.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	523,264.00	523,264.00	277,222.75	523,264.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	167,445.00	167,445.00	88,620.73	167,445.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	409,248.00	409,248.00	201,063.00	409,248.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,924.00	26,924.00	5,808.57	26,924.00	0.00	0.0%
Workers' Compensation		3601-3602	88,256.00	88,256.00	46,992.78	88,256.00	0.00	0.0%
OPEB, Allocated		3701-3702	70,045.00	70,045.00	37,282.12	70,045.00	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	31,044.00	31,044.00	16,276.80	31,044.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,316,226.00	1,316,226.00	673,266.75	1,316,226.00	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	240,000.00	230,000.00	125,532.66	230,000.00	0.00	0.0%
Noncapitalized Equipment		4400	16,000.00	16,000.00	709.86	16,000.00	0.00	0.0%
Food		4700	1,680,000.00	1,680,000.00	720,720.77	1,680,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,936,000.00	1,926,000.00	846,963.29	1,926,000.00	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)
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	4,000.00	4,000.00	1,186.54	4,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	515.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	45,000.00	35,034.68	45,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	10,000.00	120.00	5,670.00	4,330.00	43.3%
Professional/Consulting Services and Operating Expenditures		5800	21,669.00	21,669.00	22,340.37	25,999.00	(4,330.00)	-20.0%
Communications		5900	11,486.00	11,486.00	1,326.51	11,486.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,155.00	93,155.00	60,523.10	93,155.00	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	7,250.00	7,250.00	7,250.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,250.00	7,250.00	7,250.00	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	216,683.00	216,957.00	0.00	216,957.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			216,683.00	216,957.00	0.00	216,957.00	0.00	0.0%
TOTAL, EXPENDITURES			5,850,759.00	5,863,283.00	2,810,660.88	5,863,283.00		

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	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			200,000.00	200,000.00	0.00	200,000.00		

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,135,528.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	41,670.00
Total, Restricted Balance		1,177,198.00

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	36,000.00	36,000.00	1,824.18	36,000.00	0.00	0.0%
5) TOTAL, REVENUES			36,000.00	36,000.00	1,824.18	36,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,000.00	36,000.00	1,824.18	36,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	680,137.00	680,137.00	670,797.00	15,181,701.00	(14,501,564.00)	-2132.2%
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			(680,137.00)	(680,137.00)	(670,797.00)	(15,181,701.00)		

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)			(644,137.00)	(644,137.00)	(668,972.82)	(15,145,701.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,234,244.00	17,158,303.00		17,158,303.00	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)			6,234,244.00	17,158,303.00		17,158,303.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,234,244.00	17,158,303.00		17,158,303.00		
2) Ending Balance, June 30 (E + F1e)			5,590,107.00	16,514,166.00		2,012,602.00		
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	5,590,107.00	16,514,166.00		2,012,602.00		
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	36,000.00	36,000.00	6,704.18	36,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,880.00)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,000.00	36,000.00	1,824.18	36,000.00	0.00	0.0%
TOTAL, REVENUES			36,000.00	36,000.00	1,824.18	36,000.00		
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	13,897,904.00	(13,897,904.00)	New
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	680,137.00	680,137.00	670,797.00	1,283,797.00	(603,660.00)	-88.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			680,137.00	680,137.00	670,797.00	15,181,701.00	(14,501,564.00)	-2132.2%
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)			(680,137.00)	(680,137.00)	(670,797.00)	(15,181,701.00)		

		2021/22
Resource	Description	Projected Year Totals

Description	Resource Codes	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	7,100.00	107,100.00	17,768.89	107,100.00	0.00	0.0%
5) TOTAL, REVENUES			7,100.00	107,100.00	17,768.89	107,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	192,313.00	192,313.00	112,182.00	192,313.00	0.00	0.0%
3) Employee Benefits		3000-3999	99,920.00	99,920.00	56,699.69	99,920.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,320,000.00	0.00	2,318,558.00	1,442.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	92,495.00	24,786.11	129,559.00	(37,064.00)	-40.1%
6) Capital Outlay		6000-6999	10,000,000.00	67,362,430.00	23,716,994.15	67,326,808.00	35,622.00	0.1%
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			10,297,233.00	70,067,158.00	23,910,661.95	70,067,158.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,290,133.00)	(69,960,058.00)	(23,892,893.06)	(69,960,058.00)		
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)			(10,290,133.00)	(69,960,058.00)	(23,892,893.06)	(69,960,058.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,821,127.00	72,239,393.00		72,239,393.00	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)			12,821,127.00	72,239,393.00		72,239,393.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,821,127.00	72,239,393.00		72,239,393.00		
2) Ending Balance, June 30 (E + F1e)			2,530,994.00	2,279,335.00		2,279,335.00		
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	1,306,647.00	618,752.00		618,752.00		
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	1,224,347.00	1,660,583.00		1,660,583.00		
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	7,100.00	107,100.00	78,894.89	107,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(61,126.00)	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			7,100.00	107,100.00	17,768.89	107,100.00	0.00	0.0%
TOTAL, REVENUES			7,100.00	107,100.00	17,768.89	107,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	125,425.00	125,425.00	73,164.00	125,425.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,888.00	66,888.00	39,018.00	66,888.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			192,313.00	192,313.00	112,182.00	192,313.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	44,060.00	44,060.00	25,658.43	44,060.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,638.00	13,638.00	7,925.57	13,815.00	(177.00)	-1.3%
Health and Welfare Benefits		3401-3402	26,988.00	26,988.00	14,991.71	26,811.00	177.00	0.7%
Unemployment Insurance		3501-3502	2,193.00	2,193.00	517.99	2,193.00	0.00	0.0%
Workers' Compensation		3601-3602	7,271.00	7,271.00	4,240.53	7,271.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,770.00	5,770.00	3,365.46	5,770.00	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			99,920.00	99,920.00	56,699.69	99,920.00	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	1,392,000.00	0.00	1,390,558.00	1,442.00	0.1%
Noncapitalized Equipment		4400	0.00	928,000.00	0.00	928,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,320,000.00	0.00	2,318,558.00	1,442.00	0.1%
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	5,000.00	92,495.00	24,786.11	129,559.00	(37,064.00)	-40.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	92,495.00	24,786.11	129,559.00	(37,064.00)	-40.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	320,000.00	0.00	320,000.00	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	10,000,000.00	67,042,430.00	23,716,994.15	67,006,808.00	35,622.00	0.1%
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			10,000,000.00	67,362,430.00	23,716,994.15	67,326,808.00	35,622.00	0.1%
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			10,297,233.00	70,067,158.00	23,910,661.95	70,067,158.00		

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		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	618,752.00
Total, Restricted Balance		618,752.00

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	119,000.00	119,000.00	11,757.03	119,000.00	0.00	0.0%
5) TOTAL, REVENUES			119,000.00	119,000.00	11,757.03	119,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	4,300.00	10,000.00	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			10,000.00	10,000.00	4,300.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,000.00	109,000.00	7,457.03	109,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,000.00	109,000.00	7,457.03	109,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,590,093.00	1,514,636.00		1,514,636.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,590,093.00	1,514,636.00		1,514,636.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,590,093.00	1,514,636.00		1,514,636.00		
2) Ending Balance, June 30 (E + F1e)			1,699,093.00	1,623,636.00		1,623,636.00		
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	1,338,753.00	1,268,307.00		1,268,307.00		
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	360,340.00	355,329.00		355,329.00		
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	19,000.00	19,000.00	1,877.73	19,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,503.00)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	100,000.00	100,000.00	11,382.30	100,000.00	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			119,000.00	119,000.00	11,757.03	119,000.00	0.00	0.0%
TOTAL, REVENUES			119,000.00	119,000.00	11,757.03	119,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	4,300.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	4,300.00	10,000.00	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								
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			10,000.00	10,000.00	4,300.00	10,000.00		

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	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		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	1,268,307.00
Total, Restricted Balance		1,268,307.00

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	2.00	2.00	0.16	2.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	0.16	2.00		
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)			2.00	2.00	0.16	2.00		
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)			2.00	2.00	0.16	2.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4.00	124.00		124.00	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)			4.00	124.00		124.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4.00	124.00		124.00		
2) Ending Balance, June 30 (E + F1e)			6.00	126.00		126.00		
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	6.00	126.00		126.00		
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2.00	2.00	0.16	2.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	2.00	0.16	2.00	0.00	0.0%
TOTAL, REVENUES			2.00	2.00	0.16	2.00		

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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%
(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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,050.00	3,050.00	153.76	3,050.00	0.00	0.0%
5) TOTAL, REVENUES			3,050.00	3,050.00	153.76	3,050.00		
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)			3,050.00	3,050.00	153.76	3,050.00		
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)			3,050.00	3,050.00	153.76	3,050.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,605.00	341,317.00		341,317.00	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)			11,605.00	341,317.00		341,317.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,605.00	341,317.00		341,317.00		
2) Ending Balance, June 30 (E + F1e)			14,655.00	344,367.00		344,367.00		
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	292,132.00		292,132.00		
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	14,655.00	52,235.00		52,235.00		
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,050.00	3,050.00	421.76	3,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(268.00)	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			3,050.00	3,050.00	153.76	3,050.00	0.00	0.0%
TOTAL, REVENUES			3,050.00	3,050.00	153.76	3,050.00		

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								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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%
(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		

Resource	Description	2021/22
		Projected Year Totals
7810	Other Restricted State	292,132.00
Total, Restricted Balance		292,132.00

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	70.00	70.00	2.83	70.00	0.00	0.0%
5) TOTAL, REVENUES			70.00	70.00	2.83	70.00		
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)			70.00	70.00	2.83	70.00		
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)			70.00	70.00	2.83	70.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228.00	6,333.00		6,333.00	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)			228.00	6,333.00		6,333.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228.00	6,333.00		6,333.00		
2) Ending Balance, June 30 (E + F1e)			298.00	6,403.00		6,403.00		
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	298.00	6,403.00		6,403.00		
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	70.00	70.00	7.83	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(5.00)	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			70.00	70.00	2.83	70.00	0.00	0.0%
TOTAL, REVENUES			70.00	70.00	2.83	70.00		

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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,174,945.00	4,174,945.00	2,054,002.79	4,174,945.00	0.00	0.0%
5) TOTAL, REVENUES			4,174,945.00	4,174,945.00	2,054,002.79	4,174,945.00		
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	38,570.00	38,570.00	7,275.00	38,570.00	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			38,570.00	38,570.00	7,275.00	38,570.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,136,375.00	4,136,375.00	2,046,727.79	4,136,375.00		
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	2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00	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			(2,643,705.00)	(2,643,705.00)	(2,643,705.00)	(2,643,705.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,492,670.00	1,492,670.00	(596,977.21)	1,492,670.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,191,306.00	9,284,817.00		9,284,817.00	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)			9,191,306.00	9,284,817.00		9,284,817.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,191,306.00	9,284,817.00		9,284,817.00		
2) Ending Balance, June 30 (E + F1e)			10,683,976.00	10,777,487.00		10,777,487.00		
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	10,683,976.00	10,777,487.00		10,777,487.00		
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								
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	4,139,195.00	4,139,195.00	2,051,995.54	4,139,195.00	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	35,750.00	35,750.00	9,305.25	35,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(7,298.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,174,945.00	4,174,945.00	2,054,002.79	4,174,945.00	0.00	0.0%
TOTAL, REVENUES			4,174,945.00	4,174,945.00	2,054,002.79	4,174,945.00		

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	38,570.00	38,570.00	7,275.00	38,570.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,570.00	38,570.00	7,275.00	38,570.00	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								
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			38,570.00	38,570.00	7,275.00	38,570.00		

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	2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00	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%
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)			(2,643,705.00)	(2,643,705.00)	(2,643,705.00)	(2,643,705.00)		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	10,777,487.00
Total, Restricted Balance		10,777,487.00

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	44,174.00	44,174.00	45,524.50	44,174.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,158,941.00	12,158,941.00	6,520,017.46	12,158,941.00	0.00	0.0%
5) TOTAL, REVENUES			12,203,115.00	12,203,115.00	6,565,541.96	12,203,115.00		
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	13,984,828.00	13,984,828.00	15,018,813.89	13,984,828.00	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			13,984,828.00	13,984,828.00	15,018,813.89	13,984,828.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,781,713.00)	(1,781,713.00)	(8,453,271.93)	(1,781,713.00)		
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)			(1,781,713.00)	(1,781,713.00)	(8,453,271.93)	(1,781,713.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,876,649.00	17,148,414.00		17,148,414.00	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)			10,876,649.00	17,148,414.00		17,148,414.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,876,649.00	17,148,414.00		17,148,414.00		
2) Ending Balance, June 30 (E + F1e)			9,094,936.00	15,366,701.00		15,366,701.00		
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	9,094,936.00	15,366,701.00		15,366,701.00		
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								
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	44,174.00	44,174.00	45,524.50	44,174.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,174.00	44,174.00	45,524.50	44,174.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	11,433,634.00	11,433,634.00	5,976,371.50	11,433,634.00	0.00	0.0%
Unsecured Roll		8612	348,626.00	348,626.00	354,484.20	348,626.00	0.00	0.0%
Prior Years' Taxes		8613	(1,458.00)	17.00	11,170.19	17.00	0.00	0.0%
Supplemental Taxes		8614	295,907.00	294,432.00	178,258.16	294,432.00	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	82,232.00	82,232.00	13,212.41	82,232.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(13,479.00)	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			12,158,941.00	12,158,941.00	6,520,017.46	12,158,941.00	0.00	0.0%
TOTAL, REVENUES			12,203,115.00	12,203,115.00	6,565,541.96	12,203,115.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,990.00	1,990.00	1,967.50	1,990.00	0.00	0.0%
Debt Service - Interest		7438	2,902,838.00	2,902,838.00	3,936,846.39	2,902,838.00	0.00	0.0%
Other Debt Service - Principal		7439	11,080,000.00	11,080,000.00	11,080,000.00	11,080,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,984,828.00	13,984,828.00	15,018,813.89	13,984,828.00	0.00	0.0%
TOTAL, EXPENDITURES			13,984,828.00	13,984,828.00	15,018,813.89	13,984,828.00		

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		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	15,366,701.00
Total, Restricted Balance		15,366,701.00

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	5,000.00	5,000.00	440.67	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	440.67	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,643,705.00	2,643,705.00	2,520,677.72	2,643,705.00	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			2,643,705.00	2,643,705.00	2,520,677.72	2,643,705.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,638,705.00)	(2,638,705.00)	(2,520,237.05)	(2,638,705.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00	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			2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	123,467.95	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	140,118.00	113,526.00		113,526.00	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)			140,118.00	113,526.00		113,526.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			140,118.00	113,526.00		113,526.00		
2) Ending Balance, June 30 (E + F1e)			145,118.00	118,526.00		118,526.00		
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	23,483.00	23,483.00		23,483.00		
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	121,635.00	95,043.00		95,043.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	5,000.00	5,000.00	529.67	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(89.00)	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			5,000.00	5,000.00	440.67	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	440.67	5,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	274,602.00	274,602.00	151,574.72	274,602.00	0.00	0.0%
Other Debt Service - Principal		7439	2,369,103.00	2,369,103.00	2,369,103.00	2,369,103.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,643,705.00	2,643,705.00	2,520,677.72	2,643,705.00	0.00	0.0%
TOTAL, EXPENDITURES			2,643,705.00	2,643,705.00	2,520,677.72	2,643,705.00		

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	2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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)			2,643,705.00	2,643,705.00	2,643,705.00	2,643,705.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	23,483.00
Total, Restricted Balance		23,483.00

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	91,000.00	91,000.00	47,270.03	91,000.00	0.00	0.0%
5) TOTAL, REVENUES			91,000.00	91,000.00	47,270.03	91,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,583,085.00	3,583,085.00	1,987,939.22	3,583,085.00	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			3,583,085.00	3,583,085.00	1,987,939.22	3,583,085.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,492,085.00)	(3,492,085.00)	(1,940,669.19)	(3,492,085.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,614,971.00	3,614,971.00	1,982,545.28	2,595,545.00	(1,019,426.00)	-28.2%
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			3,614,971.00	3,614,971.00	1,982,545.28	2,595,545.00		

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)			122,886.00	122,886.00	41,876.09	(896,540.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	140,783.00	934,016.00		934,016.00	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)			140,783.00	934,016.00		934,016.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			140,783.00	934,016.00		934,016.00		
2) Ending Balance, June 30 (E + F1e)			263,669.00	1,056,902.00		37,476.00		
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	263,669.00	1,056,902.00		37,476.00		
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								
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								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(729.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	91,000.00	91,000.00	47,999.03	91,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91,000.00	91,000.00	47,270.03	91,000.00	0.00	0.0%
TOTAL, REVENUES			91,000.00	91,000.00	47,270.03	91,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	166,001.00	166,001.00	96,319.75	166,001.00	0.00	0.0%
Other Debt Service - Principal		7439	3,417,084.00	3,417,084.00	1,891,619.47	3,417,084.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,583,085.00	3,583,085.00	1,987,939.22	3,583,085.00	0.00	0.0%
TOTAL, EXPENDITURES			3,583,085.00	3,583,085.00	1,987,939.22	3,583,085.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	3,614,971.00	3,614,971.00	1,982,545.28	2,595,545.00	(1,019,426.00)	-28.2%
(a) TOTAL, INTERFUND TRANSFERS IN			3,614,971.00	3,614,971.00	1,982,545.28	2,595,545.00	(1,019,426.00)	-28.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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)			3,614,971.00	3,614,971.00	1,982,545.28	2,595,545.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	105,000.00	129,000.00	246,294.77	129,000.00	0.00	0.0%
5) TOTAL, REVENUES			105,000.00	129,000.00	246,294.77	129,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	167,406.00	234,406.00	80,164.52	234,406.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			167,406.00	234,406.00	80,164.52	234,406.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,406.00)	(105,406.00)	166,130.25	(105,406.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	62,406.00	62,406.00	0.00	62,406.00	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			62,406.00	62,406.00	0.00	62,406.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(43,000.00)	166,130.25	(43,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	74,427.00		74,427.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	74,427.00		74,427.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	74,427.00		74,427.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	31,427.00		31,427.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	31,427.00		31,427.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	795.90	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(454.00)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	95,000.00	119,000.00	245,952.87	119,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,000.00	129,000.00	246,294.77	129,000.00	0.00	0.0%
TOTAL, REVENUES			105,000.00	129,000.00	246,294.77	129,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	167,406.00	234,406.00	80,164.52	234,406.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			167,406.00	234,406.00	80,164.52	234,406.00	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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			167,406.00	234,406.00	80,164.52	234,406.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	62,406.00	62,406.00	0.00	62,406.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			62,406.00	62,406.00	0.00	62,406.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			62,406.00	62,406.00	0.00	62,406.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,540,000.00	1,540,000.00	1,332,260.39	1,540,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,540,000.00	1,540,000.00	1,332,260.39	1,540,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,500,000.00	1,500,000.00	1,002,585.69	1,500,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,500,000.00	1,500,000.00	1,002,585.69	1,500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	40,000.00	329,674.70	40,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,000.00	40,000.00	329,674.70	40,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,425,230.00	4,396,636.00		4,396,636.00	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)			4,425,230.00	4,396,636.00		4,396,636.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,425,230.00	4,396,636.00		4,396,636.00		
2) Ending Net Position, June 30 (E + F1e)			4,465,230.00	4,436,636.00		4,436,636.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,465,230.00	4,436,636.00		4,436,636.00		

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	40,000.00	40,000.00	5,419.34	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(3,440.00)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,500,000.00	1,500,000.00	1,330,281.05	1,500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,540,000.00	1,540,000.00	1,332,260.39	1,540,000.00	0.00	0.0%
TOTAL, REVENUES			1,540,000.00	1,540,000.00	1,332,260.39	1,540,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500,000.00	1,500,000.00	1,002,585.69	1,500,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,500,000.00	1,500,000.00	1,002,585.69	1,500,000.00	0.00	0.0%
TOTAL, EXPENSES			1,500,000.00	1,500,000.00	1,002,585.69	1,500,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5.00	4.07	5.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	5.00	4.07	5.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	5.00	4.07	5.00		
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 NET POSITION (C + D4)			0.00	5.00	4.07	5.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	195,584.00	183,874.00		183,874.00	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)			195,584.00	183,874.00		183,874.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			195,584.00	183,874.00		183,874.00		
2) Ending Net Position, June 30 (E + F1e)			195,584.00	183,879.00		183,879.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	195,584.00	183,879.00		183,879.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	5.00	4.07	5.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5.00	4.07	5.00	0.00	0.0%
TOTAL, REVENUES			0.00	5.00	4.07	5.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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 EXPENSES			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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
Total, Restricted Net Position		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)	9,207.13	10,269.60	8,467.91	10,259.53	(10.07)	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)	9,207.13	10,269.60	8,467.91	10,259.53	(10.07)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.84	2.84	2.84	2.84	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)	2.84	2.84	2.84	2.84	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,209.97	10,272.44	8,470.75	10,262.37	(10.07)	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)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	361.90	402.37	354.02	354.02	(48.35)	-12%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	361.90	402.37	354.02	354.02	(48.35)	-12%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	361.90	402.37	354.02	354.02	(48.35)	-12%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
January										
A. BEGINNING CASH			20,500,060.96	42,770,970.70	53,169,860.98	48,765,681.91	34,687,472.92	31,667,229.52	27,820,863.29	42,144,196.13
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,445,259.99	3,445,260.00	12,515,621.87	6,204,741.86	6,201,467.87	0.00	18,816,472.73	6,440,000.00
Property Taxes	8020-8079		0.00	(115.22)	0.00	(2,151.34)	93.57	19,079,587.31	70,640.15	0.00
Miscellaneous Funds	8080-8099		0.00	827.33	(119,238.00)	(1,772,847.00)	(582,179.00)	(582,149.00)	(582,049.00)	(502,557.00)
Federal Revenue	8100-8299		2,460,713.76	17,710.63	2,166,842.00	1,107,942.26	32,000.00	388,982.81	2,203,506.80	4,264,740.00
Other State Revenue	8300-8599		1,421,770.61	473,924.96	1,892,727.86	1,764,258.44	2,516,369.82	2,919,823.00	4,559,905.70	1,177,178.58
Other Local Revenue	8600-8799		3,178.02	494,253.11	299,194.08	46,741.11	232,070.35	7,545.01	122,854.47	620,505.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	8,801,661.72	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,330,922.38	4,431,860.81	16,755,147.81	16,150,347.05	8,399,822.61	21,813,789.13	25,191,330.85	11,999,866.58
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		827,213.69	2,240,958.07	4,279,739.58	4,621,092.38	4,796,642.46	4,625,803.56	4,375,493.92	6,599,863.95
Classified Salaries	2000-2999		1,193,282.96	2,130,074.83	2,062,209.27	3,174,423.80	2,145,759.25	2,208,930.11	2,001,978.85	2,167,224.98
Employee Benefits	3000-3999		785,827.87	1,758,419.59	2,541,934.26	2,785,918.29	2,677,620.17	2,668,525.79	2,536,538.09	2,959,467.38
Books and Supplies	4000-4999		36,355.49	223,655.63	653,567.84	1,496,104.90	253,894.62	241,162.08	316,465.21	386,809.83
Services	5000-5999		109,629.46	1,981,328.97	1,448,643.78	2,926,705.27	1,721,437.12	1,968,198.02	2,831,141.09	2,723,115.88
Capital Outlay	6000-6599		0.00	171,427.50	68,662.94	0.00	375.00	34,247.22	1,500.00	5,019.00
Other Outgo	7000-7499		1,595,145.00	15,372.26	0.00	0.00	(14.00)	0.00	(1,442,121.89)	0.00
Interfund Transfers Out	7600-7629		187,629.73	187,679.13	187,728.52	9,013,638.63	187,827.31	0.00	373,105.68	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,735,084.20	8,708,915.98	11,242,486.19	24,017,883.27	11,783,541.93	11,746,866.78	10,994,100.95	14,841,501.02
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	12,955,057.56	227,517.66	(1,138.32)	(55,228.21)	(8,734,869.76)	(1,628.21)	(200,590.83)	200,296.85	(37,133.42)
Accounts Receivable	9200-9299	27,442,843.92	2,892,637.00	17,050,742.31	643,329.33	1,751,611.93	0.00	264,832.63	780,692.71	1,102.69
Due From Other Funds	9310	1,794,923.57	24,680.75	99,734.44	999,660.66	671,259.20	(110,790.67)	(483.06)	110,410.61	0.00
Stores	9320	169,793.94	1,989.21	(30,668.41)	(387.99)	(451.42)	1,013.56	1,866.95	(5,475.01)	7,508.54
Prepaid Expenditures	9330	22,406.21	22,406.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		42,385,025.20	3,169,230.83	17,118,670.02	1,587,373.79	(6,312,450.05)	(111,405.32)	65,625.69	1,085,925.16	(28,522.19)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	13,658,108.01	7,006,114.67	2,256,269.06	256,665.28	(237,991.00)	(452,074.30)	(511,702.72)	1,031,418.85	(585,627.57)
Due To Other Funds	9610	11,529,811.98	(64,455.45)	186,455.51	11,247,399.20	136,213.72	(22,870.94)	(44,758.75)	(71,596.63)	83,933.32
Current Loans	9640	0.00	(26,800,000.00)	0.00	0.00	0.00	0.00	14,735,439.74	0.00	0.00
Unearned Revenues	9650	3,352,500.05	3,352,500.05	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	150.00	0.00	64.00	(64.00)	0.00	0.00
SUBTOTAL		28,540,420.04	(16,505,840.73)	2,442,724.57	11,504,214.48	(101,777.28)	(474,881.24)	13,978,914.27	959,822.22	(501,694.25)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		13,844,605.16	19,675,071.56	14,675,945.45	(9,916,840.69)	(6,210,672.77)	363,475.92	(13,913,288.58)	126,102.94	473,172.06
E. NET INCREASE/DECREASE (B - C + D)			22,270,909.74	10,398,890.28	(4,404,179.07)	(14,078,208.99)	(3,020,243.40)	(3,846,366.23)	14,323,332.84	(2,368,462.38)
F. ENDING CASH (A + E)			42,770,970.70	53,169,860.98	48,765,681.91	34,687,472.92	31,667,229.52	27,820,863.29	42,144,196.13	39,775,733.75
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		39,775,733.75	29,678,611.55	14,998,970.84	12,745,175.17				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,440,000.00	16,449,600.00	6,440,000.00	5,097,221.68	2,831,000.00	0.00	94,326,646.00	94,326,646.00
Property Taxes	8020-8079	0.00	0.00	15,600,000.00	648,487.53	0.00	0.00	35,396,542.00	35,396,542.00
Miscellaneous Funds	8080-8099	(1,219,251.00)	(571,234.00)	(571,234.00)	(571,234.00)	(432,127.33)	0.00	(7,505,272.00)	(7,505,272.00)
Federal Revenue	8100-8299	12,234,610.00	7,433,366.00	4,094,812.00	13,654,199.39	5,776,686.35	0.00	55,836,112.00	55,836,112.00
Other State Revenue	8300-8599	2,266,571.05	2,100,000.00	1,177,178.58	2,450,000.00	1,022,867.40	5,418,658.00	31,161,234.00	31,161,234.00
Other Local Revenue	8600-8799	25,500.00	1,572,739.80	605,000.00	0.00	633,037.05	0.00	4,662,618.00	4,662,618.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	13,897,904.28	775,000.00	0.00	23,474,566.00	23,474,566.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		19,747,430.05	26,984,471.80	27,345,756.58	35,176,578.88	10,606,463.47	5,418,658.00	237,352,446.00	237,352,446.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,273,212.50	6,273,212.50	6,273,212.50	6,273,212.50	200,002.39	0.00	57,659,660.00	57,659,660.00
Classified Salaries	2000-2999	2,260,081.75	2,260,081.75	2,260,081.75	2,260,080.75	35,001.95	0.00	26,159,212.00	26,159,212.00
Employee Benefits	3000-3999	3,416,258.00	3,416,258.00	3,416,258.00	3,416,258.00	80,000.56	5,418,658.00	37,877,942.00	37,877,942.00
Books and Supplies	4000-4999	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	292,226.40	0.00	14,500,242.00	14,500,242.00
Services	5000-5999	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	316,764.41	0.00	76,026,964.00	76,026,964.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	129,234.34	0.00	410,466.00	410,466.00
Other Outgo	7000-7499	0.00	0.00	0.00	40,985.63	(928,184.00)	0.00	(718,817.00)	(718,817.00)
Interfund Transfers Out	7600-7629	245,000.00	0.00	0.00	0.00	17,406.00	0.00	10,400,015.00	10,400,015.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		29,844,552.25	29,599,552.25	29,599,552.25	29,640,536.88	142,452.05	5,418,658.00	222,315,684.00	222,315,684.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	(2,882.59)	0.00	21,560,714.39	12,955,057.56	
Accounts Receivable	9200-9299	0.00	0.00	0.00	4,057,895.32	0.00	0.00	27,442,843.92	
Due From Other Funds	9310	0.00	0.00	0.00	451.64	0.00	0.00	1,794,923.57	
Stores	9320	0.00	0.00	0.00	194,398.51	0.00	0.00	169,793.94	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	22,406.21	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	4,249,862.88	0.00	21,560,714.39	42,385,025.20	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	4,895,035.74	0.00	0.00	13,658,108.01	
Due To Other Funds	9610	0.00	0.00	0.00	79,492.00	0.00	0.00	11,529,811.98	
Current Loans	9640	0.00	12,064,560.26	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	200,000.00	0.00	0.00	3,352,500.05	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	
SUBTOTAL		0.00	12,064,560.26	0.00	5,174,377.74	0.00	0.00	28,540,420.04	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(12,064,560.26)	0.00	(924,514.86)	0.00	21,560,714.39	13,844,605.16	
E. NET INCREASE/DECREASE (B - C + D)		(10,097,122.20)	(14,679,640.71)	(2,253,795.67)	4,611,527.14	10,464,011.42	21,560,714.39	28,881,367.16	15,036,762.00
F. ENDING CASH (A + E)		29,678,611.55	14,998,970.84	12,745,175.17	17,356,702.31				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								49,381,428.12	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
January										
A. BEGINNING CASH			17,356,702.31	40,708,243.93	44,127,784.93	44,746,216.93	40,716,736.93	51,326,664.93	35,901,521.93	30,349,423.93
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,588,823.00	3,588,824.00	12,185,397.00	6,459,878.00	6,459,878.00	12,185,397.00	6,459,878.00	6,459,878.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	17,090,000.00	0.00	1,800,000.00	0.00
Miscellaneous Funds	8080-8099		0.00	(450,316.00)	(900,633.00)	(600,422.00)	(600,422.00)	(600,422.00)	(600,422.00)	(600,422.00)
Federal Revenue	8100-8299		494,233.00	3,557.00	435,209.00	222,530.00	2,062,900.00	822,331.00	1,099,122.00	2,919,600.00
Other State Revenue	8300-8599		1,614,889.00	431,865.00	1,426,826.00	1,337,785.00	1,858,371.00	1,153,835.00	2,057,093.00	930,888.00
Other Local Revenue	8600-8799		1,387.00	215,759.00	130,609.00	13,177.00	75,122.00	0.00	68,515.00	270,873.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,699,332.00	3,789,689.00	13,277,408.00	7,432,948.00	26,945,849.00	13,561,141.00	10,884,186.00	9,980,817.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		856,166.00	2,252,368.00	5,993,468.00	5,993,468.00	5,993,468.00	5,993,468.00	5,993,468.00	5,993,468.00
Classified Salaries	2000-2999		1,170,600.00	2,267,165.00	2,267,165.00	2,267,165.00	2,267,165.00	2,267,165.00	2,267,165.00	2,267,165.00
Employee Benefits	3000-3999		832,900.00	1,872,900.00	3,312,800.00	3,312,800.00	3,312,800.00	3,312,800.00	3,312,800.00	3,312,800.00
Books and Supplies	4000-4999		122,198.00	236,558.00	499,050.00	1,013,479.00	890,446.00	890,446.00	890,446.00	890,446.00
Services	5000-5999		38,261.00	693,194.00	605,667.00	1,126,131.00	3,682,342.00	3,682,342.00	3,682,342.00	3,682,342.00
Capital Outlay	6000-6599		0.00	171,428.00	68,663.00	0.00	0.00	0.00	100,000.00	0.00
Other Outgo	7000-7499		1,595,145.00	15,372.00	0.00	0.00	1,537.00	1,900.00	1,900.00	1,900.00
Interfund Transfers Out	7600-7629		188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	188,163.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,803,433.00	7,697,148.00	12,934,976.00	13,901,206.00	16,335,921.00	16,336,284.00	16,436,284.00	16,148,121.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	21,560,714.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	10,263,590.80	941,000.00	7,327,000.00	276,000.00	753,000.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	1,703,184.00	0.00	0.00	0.00	1,703,184.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		33,527,489.19	941,000.00	7,327,000.00	276,000.00	2,456,184.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	1,485,357.38	1,485,357.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	17,406.00	0.00	0.00	0.00	17,406.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	(23,000,000.00)	0.00	0.00	0.00	0.00	12,650,000.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,502,763.38	(21,514,642.62)	0.00	0.00	17,406.00	0.00	12,650,000.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		32,024,725.81	22,455,642.62	7,327,000.00	276,000.00	2,438,778.00	0.00	(12,650,000.00)	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			23,351,541.62	3,419,541.00	618,432.00	(4,029,480.00)	10,609,928.00	(15,425,143.00)	(5,552,098.00)	(6,167,304.00)
F. ENDING CASH (A + E)			40,708,243.93	44,127,784.93	44,746,216.93	40,716,736.93	51,326,664.93	35,901,521.93	30,349,423.93	24,182,119.93
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		24,182,119.93	23,318,119.93	6,800,665.93	17,138,976.93				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	12,185,397.00	6,459,878.00	6,459,878.00	12,185,397.00	0.00	0.00	94,678,503.00	94,678,503.00
Property Taxes	8020-8079	0.00	0.00	16,487,000.00	19,542.00	0.00	0.00	35,396,542.00	35,396,542.00
Miscellaneous Funds	8080-8099	(1,050,738.00)	(525,369.00)	(525,369.00)	(525,369.00)	(525,368.00)	0.00	(7,505,272.00)	(7,505,272.00)
Federal Revenue	8100-8299	2,457,315.00	1,492,987.00	2,915,341.00	2,973,715.00	3,193,079.00	0.00	21,091,919.00	21,091,919.00
Other State Revenue	8300-8599	1,685,932.00	1,867,162.00	930,888.00	1,843,024.00	660,867.00	5,418,658.00	23,218,083.00	23,218,083.00
Other Local Revenue	8600-8799	6,215.00	686,009.00	218,694.00	7,341.00	253,907.00	0.00	1,947,608.00	1,947,608.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	775,000.00	0.00	775,000.00	775,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		15,284,121.00	9,980,667.00	26,486,432.00	16,503,650.00	4,357,485.00	5,418,658.00	169,602,383.00	169,602,383.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,993,468.00	5,993,468.00	5,993,468.00	5,993,468.00	173,772.00	0.00	63,216,986.00	63,216,986.00
Classified Salaries	2000-2999	2,267,165.00	2,267,165.00	2,267,165.00	2,267,165.00	29,358.00	0.00	26,138,773.00	26,138,773.00
Employee Benefits	3000-3999	3,312,800.00	3,312,800.00	3,312,800.00	3,312,800.00	239,197.00	5,418,658.00	41,491,655.00	41,491,655.00
Books and Supplies	4000-4999	890,446.00	890,446.00	890,446.00	890,446.00	177,713.00	0.00	9,172,566.00	9,172,566.00
Services	5000-5999	3,682,342.00	3,682,342.00	3,682,342.00	3,682,342.00	164,530.00	0.00	32,086,519.00	32,086,519.00
Capital Outlay	6000-6599	0.00	0.00	0.00	100,000.00	90,656.00	0.00	530,747.00	530,747.00
Other Outgo	7000-7499	1,900.00	1,900.00	1,900.00	1,900.00	(2,344,171.00)	0.00	(718,817.00)	(718,817.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,595,145.00	362,407.00	0.00	3,274,693.00	3,274,693.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		16,148,121.00	16,148,121.00	16,148,121.00	17,843,266.00	(1,106,538.00)	5,418,658.00	175,193,122.00	175,193,122.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	21,560,714.39	21,560,714.39	
Accounts Receivable	9200-9299	0.00	0.00	0.00	966,590.80	0.00	0.00	10,263,590.80	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	1,703,184.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	966,590.80	0.00	21,560,714.39	33,527,489.19	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	1,485,357.38	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	17,406.00	
Current Loans	9640	0.00	10,350,000.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	10,350,000.00	0.00	0.00	0.00	0.00	1,502,763.38	
<u>Nonoperating</u>									
Suspense Clearing	9910			0.00				0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(10,350,000.00)	0.00	966,590.80	0.00	21,560,714.39	32,024,725.81	
E. NET INCREASE/DECREASE (B - C + D)		(864,000.00)	(16,517,454.00)	10,338,311.00	(373,025.20)	5,464,023.00	21,560,714.39	26,433,986.81	(5,590,739.00)
F. ENDING CASH (A + E)		23,318,119.93	6,800,665.93	17,138,976.93	16,765,951.73				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								43,790,689.12	

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.

X 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: Rosa Ma Loza

Telephone: (707) 556-89221 Ext 50075

Title: Chief Business Official

E-mail: rloza@vcusd.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	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		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)	X	
S8	Labor Agreement Budget Revisions	• 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	

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	226,460,648.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	57,442,412.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	410,466.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	209,367.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	11,175,015.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				11,794,848.00
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				157,223,388.00

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)*		8,824.77
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,816.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	121,470,564.06	11,379.18
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)	121,470,564.06	11,379.18
B. Required effort (Line A.2 times 90%)	109,323,507.65	10,241.26
C. Current year expenditures (Line I.E and Line II.B)	157,223,388.00	17,816.15
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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) 5,913,050.00
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.

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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) 115,665,907.00

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) 5.11%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,129,046.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,492,663.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	129,390.00
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)	909,712.30
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,660,811.30
9. Carry-Forward Adjustment (Part IV, Line F)	(6,146,085.22)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,514,726.08

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	156,472,555.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,963,856.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,984,863.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	388,838.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	1,593,659.00
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)	116,794.00
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)	44,742.00
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)	16,892,876.70
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,418,314.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,672,026.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,959,076.00
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)	214,507,599.70

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.90%
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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)	3.04%
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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>12,660,811.30</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(58,932.31)</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 (8.74%) 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 (8.74%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.74%) times Part III, Line B19); zero if positive	<u>(6,146,085.22)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(6,146,085.22)</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>3.04%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3,073,042.61) is applied to the current year calculation and the remainder (\$-3,073,042.61) is deferred to one or more future years:	<u>4.47%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,048,695.07) is applied to the current year calculation and the remainder (\$-4,097,390.15) is deferred to one or more future years:	<u>4.95%</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>(6,146,085.22)</u>

Approved indirect cost rate: 8.74%
Highest rate used in any program: 8.74%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,744,339.00	239,855.00	8.74%
01	3010	5,754,835.00	502,973.00	8.74%
01	3182	2,332,340.00	203,846.00	8.74%
01	3210	2,460,465.00	215,045.00	8.74%
01	3212	11,999,732.00	1,048,777.00	8.74%
01	3215	142,764.00	12,478.00	8.74%
01	3216	1,068,596.00	93,395.00	8.74%
01	3217	245,252.00	21,435.00	8.74%
01	3218	696,601.00	60,883.00	8.74%
01	3219	1,200,819.00	104,952.00	8.74%
01	3310	3,226,716.00	281,859.00	8.74%
01	3311	3,595.00	314.00	8.73%
01	3312	424,034.00	37,061.00	8.74%
01	3315	97,097.00	8,486.00	8.74%
01	3318	11,521.00	1,007.00	8.74%
01	3327	121,580.00	10,626.00	8.74%
01	3345	920.00	80.00	8.70%
01	3385	119,895.00	10,479.00	8.74%
01	3386	47,824.00	4,180.00	8.74%
01	3395	66,370.00	5,801.00	8.74%
01	3410	491,747.00	42,979.00	8.74%
01	4035	1,085,303.00	94,855.00	8.74%
01	4127	882,977.00	77,171.00	8.74%
01	4203	492,459.00	9,849.00	2.00%
01	5640	287,662.00	25,142.00	8.74%
01	5810	229,145.00	191.00	0.08%
01	6010	2,049,020.00	113,396.00	5.53%
01	6011	16,371.00	818.00	5.00%
01	6053	304,922.00	26,650.00	8.74%
01	6266	2,337,087.00	204,261.00	8.74%
01	6500	23,886,473.00	2,087,678.00	8.74%
01	6510	399,646.00	34,898.00	8.73%
01	6515	7,906.00	690.00	8.73%
01	6520	166,871.00	14,584.00	8.74%
01	6536	170,158.00	14,872.00	8.74%
01	6537	765,712.00	66,923.00	8.74%
01	6546	659,284.00	57,622.00	8.74%
01	7220	295,804.00	25,856.00	8.74%
01	7311	92,961.00	8,125.00	8.74%
01	7388	157,991.00	13,808.00	8.74%
01	7422	2,849,303.00	249,029.00	8.74%
01	8150	4,403,617.00	356,486.00	8.10%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	9010	2,811,225.00	16,345.00	0.58%
09	2600	108,300.00	9,465.00	8.74%
09	3215	11,299.00	987.00	8.74%
09	3216	34,555.00	3,020.00	8.74%
09	3217	7,931.00	693.00	8.74%
09	3218	22,526.00	1,969.00	8.74%
09	3219	38,831.00	3,394.00	8.74%
09	6266	66,071.00	5,775.00	8.74%
09	7311	949.00	82.00	8.64%
09	7388	1,704.00	148.00	8.69%
09	7422	76,734.00	6,707.00	8.74%
11	6371	74,632.00	6,522.00	8.74%
11	6391	4,028,700.00	201,435.00	5.00%
12	5026	476,356.00	41,502.00	8.71%
12	5056	23,532.00	2,057.00	8.74%
12	5058	92,771.00	8,108.00	8.74%
12	5059	15,450.00	1,350.00	8.74%
12	5160	36,278.00	3,171.00	8.74%
12	6075	965,029.00	84,238.00	8.73%
12	6105	1,861,533.00	158,916.00	8.54%
12	9010	40,392.00	1,782.00	4.41%
13	5310	3,079,586.00	168,761.00	5.48%
13	5320	879,490.00	48,196.00	5.48%

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	122,217,916.00	0.29%	122,569,773.00	-1.51%	120,724,219.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	2,117,610.00	-11.40%	1,876,152.00	-2.69%	1,825,713.00
4. Other Local Revenues	8600-8799	1,514,986.00	0.00%	1,514,986.00	0.00%	1,514,986.00
5. Other Financing Sources						
a. Transfers In	8900-8929	23,474,566.00	-96.70%	775,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(22,041,387.00)	9.40%	(24,114,100.00)	8.61%	(26,190,514.00)
6. Total (Sum lines A1 thru A5c)		127,283,691.00	-19.38%	102,621,811.00	-4.63%	97,874,404.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,680,657.00		40,431,722.00
b. Step & Column Adjustment				676,911.00		710,186.00
c. Cost-of-Living Adjustment				524,951.00		0.00
d. Other Adjustments				549,203.00		699,311.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,680,657.00	4.53%	40,431,722.00	3.49%	41,841,219.00
2. Classified Salaries						
a. Base Salaries				17,596,800.00		19,098,143.00
b. Step & Column Adjustment				193,565.00		210,080.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,307,778.00		60,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,596,800.00	8.53%	19,098,143.00	1.41%	19,368,223.00
3. Employee Benefits	3000-3999	22,446,950.00	10.12%	24,719,330.00	2.86%	25,426,076.00
4. Books and Supplies	4000-4999	4,443,471.00	-1.42%	4,380,332.00	2.55%	4,492,050.00
5. Services and Other Operating Expenditures	5000-5999	19,951,974.00	2.44%	20,437,866.00	2.87%	21,025,069.00
6. Capital Outlay	6000-6999	379,719.00	31.68%	500,000.00	0.00%	500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	209,367.00	0.00%	209,367.00	0.00%	209,367.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,333,944.00)	-34.02%	(4,838,903.00)	0.00%	(4,838,903.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,400,015.00	-68.51%	3,274,693.00	-4.16%	3,138,546.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		106,775,009.00	1.35%	108,212,550.00	2.73%	111,161,647.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		20,508,682.00		(5,590,739.00)		(13,287,243.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,526,938.00		48,035,620.00		42,444,881.00
2. Ending Fund Balance (Sum lines C and D1)		48,035,620.00		42,444,881.00		29,157,638.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	219,794.00		219,794.00		219,794.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	31,421,688.00		27,824,036.00		15,201,155.00
2. Other Commitments	9760	7,972,785.00		7,972,785.00		7,972,785.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,781,100.00		6,131,800.00		5,985,400.00
2. Unassigned/Unappropriated	9790	640,253.00		296,466.00		(221,496.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		48,035,620.00		42,444,881.00		29,157,638.00

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	31,421,688.00		27,824,036.00		15,201,155.00
b. Reserve for Economic Uncertainties	9789	7,781,100.00		6,131,800.00		5,985,400.00
c. Unassigned/Unappropriated	9790	640,253.00		296,466.00		(221,496.00)
(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		
3. Total Available Reserves (Sum lines E1a thru E2c)		39,843,041.00		34,252,302.00		20,965,059.00
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.						
Please refer to the narrative and summary schedules.						

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	55,836,112.00	-62.23%	21,091,919.00	-39.09%	12,847,264.00
3. Other State Revenues	8300-8599	29,043,624.00	-26.52%	21,341,931.00	-4.52%	20,377,351.00
4. Other Local Revenues	8600-8799	3,147,632.00	-86.26%	432,622.00	0.00%	432,622.00
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	22,041,387.00	9.40%	24,114,100.00	8.61%	26,190,514.00
6. Total (Sum lines A1 thru A5c)		110,068,755.00	-39.15%	66,980,572.00	-10.65%	59,847,751.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,979,003.00		22,785,264.00
b. Step & Column Adjustment				332,133.00		303,996.00
c. Cost-of-Living Adjustment				188,233.00		
d. Other Adjustments				3,285,895.00		(6,363,075.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,979,003.00	20.06%	22,785,264.00	-26.59%	16,726,185.00
2. Classified Salaries						
a. Base Salaries				8,562,412.00		7,040,630.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,521,782.00)		77,447.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,562,412.00	-17.77%	7,040,630.00	1.10%	7,118,077.00
3. Employee Benefits	3000-3999	15,430,992.00	8.69%	16,772,325.00	-9.38%	15,199,418.00
4. Books and Supplies	4000-4999	10,056,771.00	-52.35%	4,792,234.00	-0.08%	4,788,291.00
5. Services and Other Operating Expenditures	5000-5999	56,074,990.00	-79.23%	11,648,653.00	3.65%	12,074,314.00
6. Capital Outlay	6000-6999	30,747.00	0.00%	30,747.00	0.00%	30,747.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,405,760.00	-38.95%	3,910,719.00	0.00%	3,910,719.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		115,540,675.00	-42.03%	66,980,572.00	-10.65%	59,847,751.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,471,920.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,817,729.00		1,345,809.00		1,345,809.00
2. Ending Fund Balance (Sum lines C and D1)		1,345,809.00		1,345,809.00		1,345,809.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,345,809.00		1,345,809.00		1,345,809.00
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)		1,345,809.00		1,345,809.00		1,345,809.00

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.						
Please refer to the narrative and summary schedules.						

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	122,217,916.00	0.29%	122,569,773.00	-1.51%	120,724,219.00
2. Federal Revenues	8100-8299	55,836,112.00	-62.23%	21,091,919.00	-39.09%	12,847,264.00
3. Other State Revenues	8300-8599	31,161,234.00	-25.49%	23,218,083.00	-4.37%	22,203,064.00
4. Other Local Revenues	8600-8799	4,662,618.00	-58.23%	1,947,608.00	0.00%	1,947,608.00
5. Other Financing Sources						
a. Transfers In	8900-8929	23,474,566.00	-96.70%	775,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		237,352,446.00	-28.54%	169,602,383.00	-7.00%	157,722,155.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				57,659,660.00		63,216,986.00
b. Step & Column Adjustment				1,009,044.00		1,014,182.00
c. Cost-of-Living Adjustment				713,184.00		0.00
d. Other Adjustments				3,835,098.00		(5,663,764.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,659,660.00	9.64%	63,216,986.00	-7.35%	58,567,404.00
2. Classified Salaries						
a. Base Salaries				26,159,212.00		26,138,773.00
b. Step & Column Adjustment				193,565.00		210,080.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(214,004.00)		137,447.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,159,212.00	-0.08%	26,138,773.00	1.33%	26,486,300.00
3. Employee Benefits	3000-3999	37,877,942.00	9.54%	41,491,655.00	-2.09%	40,625,494.00
4. Books and Supplies	4000-4999	14,500,242.00	-36.74%	9,172,566.00	1.17%	9,280,341.00
5. Services and Other Operating Expenditures	5000-5999	76,026,964.00	-57.80%	32,086,519.00	3.16%	33,099,383.00
6. Capital Outlay	6000-6999	410,466.00	29.30%	530,747.00	0.00%	530,747.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	209,367.00	0.00%	209,367.00	0.00%	209,367.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(928,184.00)	0.00%	(928,184.00)	0.00%	(928,184.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	10,400,015.00	-68.51%	3,274,693.00	-4.16%	3,138,546.00
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)		222,315,684.00	-21.20%	175,193,122.00	-2.39%	171,009,398.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		15,036,762.00		(5,590,739.00)		(13,287,243.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,344,667.00		49,381,429.00		43,790,690.00
2. Ending Fund Balance (Sum lines C and D1)		49,381,429.00		43,790,690.00		30,503,447.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	219,794.00		219,794.00		219,794.00
b. Restricted	9740	1,345,809.00		1,345,809.00		1,345,809.00
c. Committed						
1. Stabilization Arrangements	9750	31,421,688.00		27,824,036.00		15,201,155.00
2. Other Commitments	9760	7,972,785.00		7,972,785.00		7,972,785.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,781,100.00		6,131,800.00		5,985,400.00
2. Unassigned/Unappropriated	9790	640,253.00		296,466.00		(221,496.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		49,381,429.00		43,790,690.00		30,503,447.00

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	31,421,688.00		27,824,036.00		15,201,155.00
b. Reserve for Economic Uncertainties	9789	7,781,100.00		6,131,800.00		5,985,400.00
c. Unassigned/Unappropriated	9790	640,253.00		296,466.00		(221,496.00)
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)		39,843,041.00		34,252,302.00		20,965,059.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.92%		19.55%		12.26%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		8,467.91		8,772.00		8,440.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		222,315,684.00		175,193,122.00		171,009,398.00
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)		222,315,684.00		175,193,122.00		171,009,398.00
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)		6,669,470.52		5,255,793.66		5,130,281.94
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)		6,669,470.52		5,255,793.66		5,130,281.94
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	(14,241.00)	0.00	(928,184.00)				
Other Sources/Uses Detail					23,474,566.00	10,400,015.00		
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	5,018.00	0.00	202,146.00	0.00				
Other Sources/Uses Detail					0.00	775,000.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	3,054.00	0.00	207,957.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	499.00	0.00	301,124.00	0.00				
Other Sources/Uses Detail					24,199.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,670.00	0.00	216,957.00	0.00				
Other Sources/Uses Detail					200,000.00	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	15,181,701.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,643,705.00		
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					2,643,705.00	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					2,595,545.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
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					62,406.00	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	14,241.00	(14,241.00)	928,184.00	(928,184.00)	29,000,421.00	29,000,421.00		

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	10,266.79	10,259.53		
Charter School	0.00	0.00		
Total ADA	10,266.79	10,259.53	-0.1%	Met
1st Subsequent Year (2022-23)				
District Regular				
Charter School	8,761.84	9,633.67		
Total ADA	8,761.84	9,633.67	10.0%	Not Met
2nd Subsequent Year (2023-24)				
District Regular				
Charter School	8,260.84	9,100.46		
Total ADA	8,260.84	9,100.46	10.2%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Variance for 2022-23 and 2023-24 are due to the revised projected enrollment with the proposed 3 year average ADA for both years.

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	10,184	10,309		
Charter School				
Total Enrollment	10,184	10,309	1.2%	Met
1st Subsequent Year (2022-23)				
District Regular	9,540	9,640		
Charter School				
Total Enrollment	9,540	9,640	1.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	9,074	9,274		
Charter School				
Total Enrollment	9,074	9,274	2.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

First Interim enrollment included Caliber HS projected enrollment, while Second Interim projected enrollment does not include Caliber HS projected enrollment due to the charter petition denied by district.

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	10,914	14,287	
Charter School			
Total ADA/Enrollment	10,914	14,287	76.4%
Second Prior Year (2019-20)			
District Regular	10,270	13,735	
Charter School			
Total ADA/Enrollment	10,270	13,735	74.8%
First Prior Year (2020-21)			
District Regular	10,270	10,610	
Charter School	0		
Total ADA/Enrollment	10,270	10,610	96.8%
Historical Average Ratio:			82.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			83.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	8,468	10,309		
Charter School	0			
Total ADA/Enrollment	8,468	10,309	82.1%	Met
1st Subsequent Year (2022-23)				
District Regular	9,637	9,640		
Charter School				
Total ADA/Enrollment	9,637	9,640	100.0%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	9,103	9,274		
Charter School				
Total ADA/Enrollment	9,103	9,274	98.2%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The standard is not met for the 2022-23 and 23-24 school years due to being calculated on the proposed 3-year ADA average. Attendance is estimated based on an attendance participation at 91%.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	128,402,646.00	129,723,188.00	1.0%	Met
1st Subsequent Year (2022-23)	113,769,313.00	130,075,045.00	14.3%	Not Met
2nd Subsequent Year (2023-24)	110,076,641.00	128,229,491.00	16.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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)

The standard was not met for 2022-23 and 2023-24 due to a combination of using the 3-year rolling average ADA; the increase in unduplicated pupil count; and the COLA of 5.33% for 2022-23, and 3.61% for 2023-24 school year.

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)	88,624,640.58	100,980,344.24	87.8%
Second Prior Year (2019-20)	82,486,337.52	93,721,006.17	88.0%
First Prior Year (2020-21)	74,509,931.94	82,958,286.78	89.8%
Historical Average Ratio:			88.5%

	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):	85.5% to 91.5%	85.5% to 91.5%	85.5% to 91.5%

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)	78,724,407.00	96,374,994.00	81.7%	Not Met
1st Subsequent Year (2022-23)	84,249,195.00	104,937,857.00	80.3%	Not Met
2nd Subsequent Year (2023-24)	86,635,518.00	108,023,101.00	80.2%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

The status was not met for all three years due to placeholders within the supplemental and concentration fund activities.

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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	63,929,748.00	55,836,112.00	-12.7%	Yes
1st Subsequent Year (2022-23)	12,840,254.00	21,091,919.00	64.3%	Yes
2nd Subsequent Year (2023-24)	12,840,254.00	12,847,264.00	0.1%	No

Explanation:
(required if Yes)

Changes outside the explanation range for 2021-22 and 2022-23 due to deferring approximately \$8 million of federal funds from 2022 to 2023.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	31,510,120.00	31,161,234.00	-1.1%	No
1st Subsequent Year (2022-23)	21,839,265.00	23,218,083.00	6.3%	Yes
2nd Subsequent Year (2023-24)	21,839,265.00	22,203,064.00	1.7%	No

Explanation:
(required if Yes)

The change in state revenue is due to the adjustment of the Lottery based on the revised attendance projections. In addition, budget adjustment to set up Universal pre-kindergarten for the district for the upcoming year, and applying the COLA in StateSpecial Education funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	4,484,661.00	4,662,618.00	4.0%	No
1st Subsequent Year (2022-23)	1,957,715.00	1,947,608.00	-0.5%	No
2nd Subsequent Year (2023-24)	1,957,715.00	1,947,608.00	-0.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	13,099,035.00	14,500,242.00	10.7%	Yes
1st Subsequent Year (2022-23)	7,997,897.00	9,172,566.00	14.7%	Yes
2nd Subsequent Year (2023-24)	7,997,897.00	9,280,341.00	16.0%	Yes

Explanation:
(required if Yes)

The change in the unrestricted and restricted books and supplies is due to reclassifying the direct cost offset from the supply account to the service account, and applying the CPI increases for 2022-23 and 2023-24.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	88,716,324.00	76,026,964.00	-14.3%	Yes
1st Subsequent Year (2022-23)	31,046,052.00	32,086,519.00	3.4%	No
2nd Subsequent Year (2023-24)	29,548,951.00	33,099,383.00	12.0%	Yes

Explanation:
(required if Yes)

Changes outside the explanation range for 2021-22 due to deferring approximately \$8 million of federal funds from 2022 to 2023 that was budgeted as services at First Interim, and reclassifying 2021-22 First Interim placeholders to other categories in Second Interim. Status not met for 2023-24 due to budgeting placeholders for supplemental & concentration activities, and budgeting for CPI increases.

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)	99,924,529.00	91,659,964.00	-8.3%	Not Met
1st Subsequent Year (2022-23)	36,637,234.00	46,257,610.00	26.3%	Not Met
2nd Subsequent Year (2023-24)	36,637,234.00	36,997,936.00	1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	101,815,359.00	90,527,206.00	-11.1%	Not Met
1st Subsequent Year (2022-23)	39,043,949.00	41,259,085.00	5.7%	Not Met
2nd Subsequent Year (2023-24)	37,546,848.00	42,379,724.00	12.9%	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 outside the explanation range for 2021-22 and 2022-23 due to deferring approximately \$8 million of federal funds from 2022 to 2023.

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

The change in state revenue is due to the adjustment of the Lottery based on the revised attendance projections. In addition, budget adjustment to set up Universal pre-kindergarten for the district for the upcoming year, and applying the COLA in State Special Education funding.

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

- 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)

The change in the unrestricted and restricted books and supplies is due to reclassifying the direct cost offset from the supply account to the service account, and applying the CPI increases for 2022-23 and 2023-24.

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

Changes outside the explanation range for 2021-22 due to deferring approximately \$8 million of federal funds from 2022 to 2023 that was budgeted as services at First Interim, and reclassifying 2021-22 First Interim placeholders to other categories in Second Interim. Status not met for 2023-24 due to budgeting placeholders for supplemental & concentration activities, and budgeting for CPI increases.

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	4,442,267.91	4,835,278.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,835,278.00	

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)	17.9%	19.6%	12.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.0%	6.5%	4.1%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)		
Current Year (2021-22)	20,508,682.00	106,775,009.00	N/A	Met
1st Subsequent Year (2022-23)	(5,590,739.00)	108,212,550.00	5.2%	Met
2nd Subsequent Year (2023-24)	(13,287,243.00)	111,161,647.00	12.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The status was not met for subsequent years due to the removal of the hold-harmless provision, which resulted in being funded based on the current year's ADA after considering the net charter shift and increase of operating costs. The district will be working with its stakeholders to address the deficit trend beginning 2022-23 in order to ensure the district will meet its minimum reserve.

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)	Status
Current Year (2021-22)	49,381,429.00	Met
1st Subsequent Year (2022-23)	43,790,690.00	Met
2nd Subsequent Year (2023-24)	30,503,447.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	17,356,702.31	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.)	8,468	8,772	8,440
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	222,315,684.00	175,193,122.00	171,009,398.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	222,315,684.00	175,193,122.00	171,009,398.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,669,470.52	5,255,793.66	5,130,281.94
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)	6,669,470.52	5,255,793.66	5,130,281.94

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)	31,421,688.00	27,824,036.00	15,201,155.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,781,100.00	6,131,800.00	5,985,400.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	640,253.00	296,466.00	(221,496.00)
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	
8. District's Available Reserve Amount (Lines C1 thru C7)	39,843,041.00	34,252,302.00	20,965,059.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.92%	19.55%	12.26%
District's Reserve Standard (Section 10B, Line 7):	6,669,470.52	5,255,793.66	5,130,281.94
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?

Yes

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

The district has two cases under AB218, one claim is covered by the district's insurance, and the second claim coverage it is still in question. The settlement amount of the uncovered claim is unknown.

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)?

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(20,118,231.00)	(22,041,387.00)	9.6%	1,923,156.00	Not Met
1st Subsequent Year (2022-23)	(22,882,533.00)	(24,114,100.00)	5.4%	1,231,567.00	Not Met
2nd Subsequent Year (2023-24)	(23,333,550.00)	(26,190,514.00)	12.2%	2,856,964.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	9,576,662.00	23,474,566.00	145.1%	13,897,904.00	Not Met
1st Subsequent Year (2022-23)	775,000.00	775,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	775,000.00	0.00	-100.0%	(775,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	12,023,101.00	10,400,015.00	-13.5%	(1,623,086.00)	Not Met
1st Subsequent Year (2022-23)	3,321,439.00	3,274,693.00	-1.4%	(46,746.00)	Met
2nd Subsequent Year (2023-24)	3,421,439.00	3,138,546.00	-8.3%	(282,893.00)	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)

The status not met for all three years due to projected increase cost associated to non-public schools/agencies and budgeting additional funds relating to inflation per the consumer price index (CPI).

- 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)

Standard not met fir 2021-22 due to transferring funds from the Special Reserve Fund to the General Fund. The status did not met for 2023-24 due to the removal of the transfer from the charter fund due to its uncertainty.

- 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)

The status not met for 2021-22 due to transferring funds from the Special Reserve Fund to Debt Service Fund for the June 2022 state loan payment.
Status not met for 2023-24 due to revising transfers out related to the state loan debt payments.

- 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)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	<1	Fund 01	Fund 01	30,527
Certificates of Participation	6	Fund 49	Fund 52	12,578,815
General Obligation Bonds	5	Fund 51	Fund 51	15,950,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Funds 01 through Fund 13	Funds 01 through Fund 13	1,975,224

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

GO Bonds Series 2019	28	Fund 51	Fund 51	34,075,000
GO Bonds Series 2017	9	Fund 51	Fund 51	20,690,000
IBank Emergency Loan	3	Fund 01	Fund 56	3,835,783
CDE Emergency Loan	4	Fund01 & Fund17	Fund 56	7,005,054
GO Bonds Series 2021	29	Fund 51	Fund 51	52,000,000
GO Bonds Premium	N/A	Fund 51	Fund 51	6,458,595
Loan Premium	N/A	Fund 56	Fund 56	123,560
Self Insurance Liabilities	N/A	Fund 67	Fund 67	768,000
TOTAL:				155,490,558

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	123,090	30,772	0	0
Certificates of Participation	2,645,332	2,643,705	2,642,054	2,640,377
General Obligation Bonds	6,736,390	5,331,300	5,369,355	5,492,055
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bonds Series 2019	6,200,413	6,646,413	870,538	870,538
GO Bonds Series 2017	2,011,000	2,005,125	1,821,500	1,732,375
IBank Emergency Loan	1,317,142	1,317,142	1,317,142	1,317,142
CDE Emergency Loan	2,265,942	2,265,942	2,265,942	2,029,795
GO Bonds Series 2021	670,797	1,034,009	7,550,800	5,591,300
GO Bonds Premium				
Loan Premium				
Self Insurance Liabilities				
Total Annual Payments:	21,970,106	21,274,408	21,837,331	19,673,582
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increase relates to a new general obligation bond issue which will be satisfied through property tax assessments.

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?

Yes

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
75,102,147.00	75,102,147.00
0.00	0.00
75,102,147.00	75,102,147.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

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
4,408,957.00	4,408,957.00
4,408,957.00	4,408,957.00
4,408,957.00	4,408,957.00

- 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)

2,573,242.00	2,732,365.00
2,506,347.00	2,732,365.00
2,506,347.00	2,732,365.00

- 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)

2,205,130.00	2,205,130.00
1,977,847.00	1,977,847.00
1,825,088.00	1,825,088.00

- d. Number of retirees receiving OPEB benefits

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

717	717
717	717
717	717

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?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	563.2	527.5	527.5	527.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Feb 02, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 14, 2022

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

Yes

If Yes, date of budget revision board adoption:

Feb 02, 2022

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

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) 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

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

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 & column over prior year

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

- 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?

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.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	473.0	509.4	509.4	509.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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

334,733

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

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

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
368,206	372,256	376,351
1.1%	1.1%	1.1%

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since 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?

n/a

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	88.0	89.5	89.5	89.5

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.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

137,392

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
137,392	138,766	140,154
1.0%	1.0%	1.0%

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

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

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

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.

- 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.

- 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?

Yes

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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Second Interim
2021-22 Original Budget
Technical Review Checks

Vallejo City Unified

Solano 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
01-3212-0-0000-0000-9740	3212	9740	42,108,180.00
Explanation:Item was addressed at First Interim			

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3212-0-0000-0000-9791	3212	9791	12,529,041.00
01-3212-8-0000-0000-9791	3212	9791	29,579,139.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Vallejo City Unified

Solano 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 1:27:18 PM

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Second Interim
2021-22 Projected Totals
Technical Review Checks

Vallejo City Unified

Solano 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
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**Second Interim
2021-22 Actuals to Date
Technical Review Checks**

Vallejo City Unified

Solano 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.