

HOLTVILLE UNIFIED SCHOOL DISTRICT

2021-22 First Interim Report
December 13, 2021

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Within this packet, the Holtville Unified School District submits its 2021-22 First Interim Report. This report represents the District's best estimates for the 2021-22 school year and is based on the most current information available, including any updates from Federal, State, and County Office of Education sources, as well as updated local figures regarding staffing and other expenditure projections. This report will highlight the changes made to the 2021-22 end of year projections since the District's last update, which occurred with the presentation of the 2020-21 Unaudited Actuals/2021-22 First Budget Revision in September of 2021.

The following forms are included within the report for the Board's Review:

- Form CI: This is the signed certification by the President of the Governing Board, certifying that the Report has been approved at a meeting of the Board and will be submitted to the County Office of Education, who then verifies its accuracy. In addition, the form provides a summary of the Criteria and Standards Report, which can be found in its entirety toward the end of this document. Full explanations for each of the criteria and standards are located in that section and should be reviewed along with the summary.

- Form 01I: This form provides the revenue and expenditure information for the District's General Fund Budget projections made at July 1st ("Original Budget"), the most recent update prior to this report ("Board Approved Operating Budget"), the actual figures accrued through the time of the report ("Actuals to Date"), and the numbers proposed within this report ("Projected Year Totals"). The final two columns deal with variances between the current report and the most recent budget update. Finally, it is important to note that the Form's pages are divided between Unrestricted and Restricted sections of the General Fund. The different sections are labeled in the center title of each page.

- Form AI: This form shows the District's estimated average daily attendance (ADA) for 2020-21 ("Estimated P-2 Report ADA"), as well as the Estimated ADA that will be used for funding ("Estimated Revenue Limit ADA). As HUSD has experienced declining enrollment over the years, this report chooses to utilize prior year ADA to estimate current year revenues, since the State allows a school district to claim the higher of current or prior year ADA, whichever is greater. Using the prior year represents the worst-case scenario for the District for the current year, reflecting conservative budgeting practices used. In addition, this report estimates a large decrease to ADA for the current year P-2. This is due to the large number of absences, as we continue to deal with the effects of the COVID-19 situation. It is the hope that attendance will greatly improve next school year, because if it does not, the District will be forced to deal with greatly diminished revenues brought on by the poor attendance.

- CALPADS 1.17 Report: This report shows the District's enrollment figures, broken down by school site. Within the report, one can see the total enrollment of each site, as well as sub-sets of these totals, including: a) Free and Reduced Meal Program, b) Foster

Youth, c) Homeless, d) Migrant Program, e) Direct Certification students, and f) English Learners. This report determines an "unduplicated count" of all those students in each site that fit in one or several of these categories. This count is important as it determines supplemental and concentration grants in the new LCFF calculation. The 2021-22 figures provided are the most current the District currently possesses, but should any adjustments be made, subsequent reports will update these amounts.

- LCFF Calculator and LCFF Summary Pages: These worksheets were developed by the Imperial County Office of Education Fiscal Advisory Services Department, utilizing the most current information provided by the State on the LCFF implementation. The worksheet illustrates columns to estimate the LCFF for HUSD in several different fiscal years. The three fiscal years of concern in this report are 2021-22, 2022-23, and 2023-24.

- Report SEMAI: This report shows the District's Special Education Maintenance of Effort (MOE) calculation. As is required, the SELPA must maintain a minimum level of Special Education funding from year-to-year, so this form compares the District's actual expenditures made in Special Education from the prior year to the projected expenditures from the current school year. A challenge within this calculation is the fact that the SELPA provides funds to districts based on *total district* ADA, NOT Special Ed ADA. For HUSD, this means that revenues can drop if district-wide enrollment declines, even if the Special Education population remains the same or increases. Currently, the District is projected to pass the MOE test.

- Form MYPI: This report shows the District's General Fund multi-year projections for the current year and two additional fiscal years, splitting the report into three sections – Unrestricted, Restricted, and a combined Unrestricted/Restricted section. While the District cannot know the exact revenues and expenditures of these out-years, it is helpful to project the financial trajectory of the District assuming what is currently projected regarding revenues and expenditures. A list of the assumptions made while formulating the MYP calculations can be found at the bottom of the Unrestricted and Restricted sections of the MYP. It is important to note that these assumptions are based off information of today, and will likely change as me move forward, and economic conditions change. As mentioned above, the big concern for HUSD going forward is the poor ADA the District is currently experiencing in the current year. The MYP in this report assumes the worst-case scenario – that the ADA from this current year will become the new base for next school year. If that happens, as is shown in the MYP, the District will be forced to cut numerous positions to balance the books. It is the hope that ADA will recover next school year, as the COVID-19 situation continues to improve.

- Cashflow Statement: As we have seen in the past, cash on hand can be a major issue for school districts. The statement included in this report provides an estimated cashflow for 2021-22. As this report shows, cash on hand for HUSD appears to not be as pressing of an issue as in years past. However, these balances are directly impacted by the State's cash situation, so they must be monitored closely.

- Form 01CSI: The Criteria and Standards form is a lengthy report that attempts to provide an analysis of several factors that affect the District's fiscal situation. These factors, in theory, would tend to indicate the relative health of the District and to identify potential threats. Topics in the report include enrollment, ADA, year-to-year budget variances, status of labor negotiations, long-term obligations, and much more. The difficulty with this report is that each budget projection reported throughout the year represents the information available at the time. Due to factors such as carryover and/or deferred funds, as well as new or ending grants at the State level, variations occur regularly.

- Form SIAI: This form summarizes the budgeted Interfund activities for all of the District's funds in 2021-22. The form provides four sections that report planned activity between the District's funds: a) Direct Cost transfers (object 5750), b) Indirect Cost transfers (object 7350), c) Interfund Transfers In/Out (objects 8900-8929 and 7600-7629), and finally, d) Due From/To Other Funds (objects 9310 and 9610). Within each of these categories, the figures must balance.

- Other Funds (Forms 08, 11, 13, 21, 25, and 56) – These reports show the updated 2021-22 projections for Associated Student Body, Adult Education, the Cafeteria, the Building Fund (containing GO Bond and QSCB project funds), the Capital Facilities Fund, and the Debt Service Fund. Each shows the expected revenues and expenditures for each of these other funds, as well as projected balances at 6/30/22. Currently, none of the District's other funds have any impact on the General Fund.

- Technical Review Checks: This printout verifies that the District's 2021-22 Budget data from this reporting period passes the technical requirements of the State's accounting software.

Background – State and Federal

As the world continues to navigate the COVID-19 pandemic, the nation continues to struggle toward recovery. To get through the crisis caused by the pandemic shutdowns over the past year, the federal government passed three different stimulus packages, all of which have provided large one-time funding distributions to schools. Though government agencies seem to be flush with cash from these debt-driven payouts, Biden and the Democrat-controlled legislative branch have not yet quenched their appetite for debt and spending, passing an "infrastructure" bill along with bloated budget spending bills that have simultaneously driven up the national deficit and brought inflation to its highest level in 40 years. The growing mountain of federal debt may please the short-term desires of the radical left, but is proving to threaten the future financial stability for all.

Here in California, shutdowns persisted longer than most other States, and masking restrictions appear to be part of the "new normal" for the foreseeable future, as the Governor appears hell-bent to perpetuate the public emergency so he can continue to impose his will. As mentioned in prior reports, California gambled by avoiding drastic cuts in 2020-21, despite the closure of many businesses and widespread unemployment. However, this gamble clearly paid dividends when the federal government issued stimulus that injected cash into government coffers, private

businesses, and unemployment funds. Flush with cash from federal stimulus and better than anticipated tax revenues, the Governor and the Legislature provided a fully-funded 2021-22 State Budget, along with a "super-COLA" and several new funding programs, taking the State back to the era of numerous categorical programs. Below are some highlights:

2021-22 Local Control Funding Formula Factors:

- Cost of living adjustment (COLA) = 1.70%
- Funded/Super Cost of living adjustment (COLA) = 5.07%
- 2019-20 P-2 ADA for HUSD (including ICOE supplemental ADA) = 1,528.06
- 2021-22 HUSD CalPads Total Enrollment = 1,595
- 2021-22 HUSD CalPads Unduplicated Pupil Count = 1,301
- Rolling UPP (used to determine LCFF Supplemental/Concentration funding) = 80.84%
- LCFF Supplemental Grant % = 20%
- LCFF Concentration Grant % = 65%

Other 2021-22 GF UR Factors:

- Mandated Cost Block Grant = $32.79/ADA (Grades K-8), $63.17/ADA (Grades 9-12)
- UR Lotto Projections = $163 per ADA

New GF Restricted Programs:

- Expanded Learning Opportunities Program = $402,271
- Educator Effectiveness Block Grant = $446,367
- Special Ed Alt Dispute Prevention = $16,406
- Special Ed Learning Recovery Support = $53,746

It is important to note that the above figures represent the State's current budget assumptions. While the Federal government has provided State and Local governments with trillions of dollars in stimulus aid to help bolster short-term budgets, there are signs that the economy may be struggling. As stated earlier, inflation is rising to record levels, while the number of jobs added nation-wide continues to fail expectations. These are troubling signs of possible financial troubles that will have a detrimental impact on local school budgets.

Background – Local

For Holtville Unified, the greatest concern has been with student enrollment. 2020-21 saw a healthy increase in enrollment of 39 students over the prior year. While this was a slight welcome change in Holtville, attendance was not collected due to school closures and distance learning. For that reason, the 2019-20 ADA figure of 1,528.06 (includes ICOE Supplemental ADA) was utilized in 2020-21. Further, since no ADA was collected in 2020-21, the State will allow districts to use the greater of either the current year ADA or the 2019-20 figure. As pointed out earlier in this report, initial signs for the 2021-22 ADA are not looking good, so this report makes use of the 2019-20 ADA for current year funding.

Variances

As mentioned earlier, one of the major components of this report is to analyze the changes made since the last budget update, which occurred in September with the 2020-21 Unaudited Actuals/ 2021-22 First Budget Revision Report. The following sections will breakdown the variances between the two major sections of the General Fund, the Unrestricted and Restricted budgets.

GF Unrestricted Variances

The following chart summarizes the differences between 2021-22 GF UR Revenue in the First Interim and this report.

GF Unrestricted Revenues	2021-22 First Budget Revision	2021-22 First Interim	Variance	Explanation
LCFF State Aid	10,756,027	10,811,594	55,567	LCFF State Aid increased due to a change in the District's Unduplicated Pupil Percentage. This figure was recalculated according to the census data generated in this year's CalPads report. The number of unduplicated pupils rose, while total enrollment decreased. The effect of this was an increase in the UPP, leading to additional Supplemental and Concentration funds.
Education Protection Account	5,032,239	4,834,667	(197,572)	The EPA amount was taken from the ICOE projected LCFF calculator and is projected to decrease with a corresponding increase in local property tax collections.
LCFF State Aid - PY	-	-	-	No change over prior budget adoption.
LCFF - Local Prop Taxes	3,003,798	3,201,370	197,572	This increase represents a shift from the EPA as indicated above.
Federal Revenue	-	-	-	No change over prior budget adoption.
Other State Revenue (Non-LCFF)	324,580	317,930	(6,650)	This projected decrease is due to a prior year adjustment (2020-21 AR was estimated in excess of actual earned revenues).
Local Revenue	58,300	58,300	-	No change over prior budget adoption.
Interfund Transfers In	-	-	-	No change over prior budget adoption.

UR Contributions to Restricted	(1,666,546)	(1,702,545)	(35,999)	Restricted Contributions are expected to increase (representing a loss to the GF UR budget) due to changes in projected contribution to the following programs: Sp Ed (-$4,300) and Maintenance (-$31,700).
Total GF UR Revenues	**17,508,398**	**17,521,316**	**12,918**	

The table below summarizes the changes to GF UR expenditures since the last updated budget:

GF Unrestricted Expenditures	2021-22 First Budget Revision	2021-22 First Interim	Variance	Explanation
Certificated Salary Expense	8,849,830	9,009,645	159,816	Budgeted Certificated Bargaining Unit salary expenses (Objects 1100/1200) increased ($24,700) due to p/t teacher hire. Extra Duty, Subs, and stipend expenses (Objects 1130/1160/1170) are projected to increase (+$26,070) due to need for additional subs. Admin salary budget increased (+$109,000) as removal in prior budget was in error (should have been held vacant).
Classified Salary Expense	2,441,995	2,399,479	(42,516)	Instructional aide salary expense is projected to decrease (-$10,200) to adjust for actual instructional aides' salaries, support staff expense decreased (-$2,200) for the same reason, and site/district office staff salaries (-$30,100) decreased to account for removal of additional vacancy.
Employee Benefits	3,950,871	3,951,454	583	Payroll benefits, taxes, and health/welfare expenses increased from the prior budget due to the salary changes above.
Materials/Supplies	534,208	549,918	15,710	Materials/Supplies expense is projected to decrease over the prior budget due to department shifts of budgets between object codes.

Travel/Professional Services	1,381,083	1,408,198	27,114	Travel/Conf/Prof Serv are projected to decrease (-$7,100) due to budget shifts, member dues increased (+$100) due to budget shifts, prop/liab insurance premiums increased (+$6,300) due to additional premium costs for property and liability insurance, leases/repairs decreased (-$2,000) due to budget shifts, and professional services increased (+$28,600) to pay for additional services needed by the tech department.
Depreciable Assets/Improvements	6,710	78,176	71,466	Equipment and facility improvement expenses increased to pay for erate network infrastructure and to supplement funding shortfalls for district and site COVID mitigation projects.
Transfers to ICOE (County Sp Ed)	103,981	103,981	-	No change over prior budget.
Indirect Cost Recovery	(207,555)	(236,671)	(29,116)	Indirect fees are projected to increase (a gain to the GF UR side of the budget) due to the addition of new categorical grants on the Restricted side of the budget.
Debt Service	-	-	-	No change over prior budget.
Interfund Transfers - Out	260,000	260,000	-	No change over prior budget.
Total GF UR Expenditures	**17,321,123**	**17,524,179**	**203,057**	

GF Restricted Variances

The other side of the General Fund is the Restricted Budget, which houses the District's supplemental programs, often referred to as "categorical" funds. This side of the Budget houses certain federal funds, such as Title I Low Income, Title IIA Teacher Quality, and Title III Limited English Proficiency. In addition, a few State categorical programs remain on the Restricted side of the budget including the Finley After School Education and Safety (ASES) grant, the Career Tech Ed Incentive Grant, and the Ag Vocational Incentive Grant. Finally, there are a few local grants on this side of the budget as well, including AB602 Special Ed Funds, the Strong Workforce Program Grant, and the HMS ASES grant (distributed locally through Imperial County consortiums).

The following table illustrates the variances in GF Restricted Revenues since the last update.

GF Restricted Revenues	2021-22 First Budget Revision	2021-22 First Interim	Variance	Explanation
Federal Revenue	9,364,753	9,866,396	501,644	Federal Revenues overall are set to increase in this budget due to: additional USDA grant (+$27,000), decreased Title I estimated allocation (-$57,600), shift of Expanded Learning Grant from State to Fed Resources (+$534,800, done as a beginning balance adjustment), decreased Title IIA (-$100) and Title IV (-$3,300) estimated allocations, and LEA Billing (+$800) to account for actual receipts.
Other State Revenue	1,707,076	2,615,236	908,160	State Revenues are set to increase due to the sum of the following changes: Prior year adjustment to Restricted Lotto due to estimates from 2020-21 closing being over actual receipts (-$3,800), new ELOP (+$402,300), Ed Effectiveness (+$446,400), Sp Ed (+$70,200), grants, and removal of prior year, one-time supplemental funds from the Ag Voc Ed grant (-$7,300).
Local Revenue	1,212,442	1,388,442	176,000	Local Revenues are projected to increase due to the addition of an Imperial County Air Pollution Control grant (+$175,000) and a small local grant to HHS (+$1,000).
UR Contributions to Restricted	1,666,546	1,702,545	35,999	Restricted Contributions are projected to decrease due to the changes discussed in the GF UR Contributions section above.
Total GF Restricted Revenues	**13,950,817**	**15,572,619**	**1,621,803**	

The table below shows the variances in GF Restricted Expenditures since the last budget update.

GF Restricted Expenditures	2021-22 First Budget Revision	2021-22 First Interim	Variance	Explanation
Certificated Salary Expense	1,784,002	2,239,936	455,934	Certificated Bargaining Unit Salaries (Objects 1100/1200) are unchanged, Subs/Stipends/Extra Duty salaries budgets increased drastically to account for all the new grants which include plans to increase extra duty and subs for PD (+$466,400). Admin salaries decreased (-$10,500) to update projections on retired admin consultant hours.
Classified Salary Expense	1,072,903	1,156,674	83,771	Instructional aide salary expense increased (+$60,100) to account for grant expenditures, support staff expense increased (+$22,700) for the same reason.
Employee Benefits	2,031,353	2,163,368	132,015	Payroll benefits, taxes, and health/welfare expenses increased from the original budget to account for the change of salaries discussed above.
Materials/Supplies	2,192,865	2,143,137	(49,728)	Materials/Supplies budgets decreased due to budget shifts.
Travel/Professional Services	710,139	1,050,691	340,553	Travel/Prof Services budgets increased greatly to account for the inclusion of new grants that call for PD.
Depreciable Assets/Improvements	8,490,997	8,586,320	95,323	Capital improvement/equipment budgets increased due to the inclusion of the Air Pollution Control project. This was offset slightly by the need to re-prioritize COVID mitigation project funds toward temporary staff for safety protocol monitoring.
Indirect Cost Recovery	137,196	166,312	29,116	Indirect fees are projected to increase in the budget year due to reasons mentioned in the GF UR section above.
Interfund Transfers Out	160,000	160,000	-	No change over prior budget.
Total GF Restricted Expenditures	**16,579,456**	**17,666,438**	**1,086,983**	

The Bottom Line

The HUSD Budget projections contained in this report represent an **estimate** as to where HUSD Management believes that revenues and expenditures will total at June 30, 2022. Keeping that in mind, the current 2021-22 Bottom Line is shown in the following table:

2021-22 GF Bottom Line	General Fund Unrestricted	General Fund Restricted	Totals
LCFF State Aid	10,811,594	-	10,811,594
Education Protection Account	4,834,667	-	4,834,667
LCFF State Aid - Prior Year	-	-	-
Local Property Taxes	3,201,370	-	3,201,370
Federal Revenue	-	9,866,396	9,866,396
Other State Revenue (Non-RL)	317,930	2,615,236	2,933,166
Local Revenue	58,300	1,388,442	1,446,742
Interfund Transfers - In	-	-	-
UR Contributions to Restricted	(1,702,545)	1,702,545	-
TOTAL REVENUES	**17,521,316**	**15,572,619**	**33,093,935**
2021-22 GF Bottom Line	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
Certificated Salary Expense	9,009,645	2,239,936	11,249,581
Classified Salary Expense	2,399,479	1,156,674	3,556,152
Employee Benefits	3,951,454	2,163,368	6,114,822
Materials/Supplies	549,918	2,143,137	2,693,055
Professional Services	1,408,198	1,050,691	2,458,889
Depreciable Assets/Improvements	78,176	8,586,320	8,664,496
Transfers to ICOE/IVROP	103,981	-	103,981
Indirect Cost Recovery	(236,671)	166,312	(70,359)
Debt Service	-	-	-
Interfund Transfers - Out	260,000	160,000	420,000
TOTAL EXPENSES	**17,524,179**	**17,666,438**	**35,190,618**
2021-22 GF Bottom Line	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
NET GAIN/LOSS	**(2,863)**	**(2,093,819)**	**(2,096,682)**
AUDIT/OTHER ADJUSTMENTS	**-**	**(534,820)**	**(534,820)**
JULY 1 BEGINNING BALANCE	**7,408,013**	**2,628,639**	**10,036,652**
JUNE 30 ENDING BALANCE	**7,405,150**	**(0)**	**7,405,150**

Of the estimated ending balance:

- $25,000 is designated to the revolving cash account (approximately 0.07%).
- $1,055,719 equates to the minimum 3% reserve level (*NOTE: this amount rises as the total expenditures climb. Due to the inclusion of so many new grants and COVID funds, total budgeted expenditures have risen tremendously. At the close of the books, the required minimum reserve should fall as most of these funds will be unspent at year-end*).
- $182,575 is assigned as pre-paid expense on English Language Arts curriculum (approximately 0.52%).

- $45,901 represents an adjustment to the books required by new GASB regulations. This adjustment represents the recognition of the Fair Market Value of cash held in the County Treasury (approximately 0.13%). While this amount must be recognized according to governmental accounting rules, it is being designated out of the balance in this report as it represents funds that are not available to the District.
- $6,095,955 is available for future capital improvements, to offset declining enrollment, or for other high-cost purchases such as vehicles, curriculum adoption, etc. (approximately 17.32%)

The above shows that there is a small decrease to the GF UR bottom line of about (-$2,900). This budget deficit is due uncertainty in what the District's costs will be in this first full school year since the pandemic began. With absences among staff and students at an all-time high, it is difficult to fully project all of the data for this school year, and how it will affect the District in the outyears. The HUSD Business Office believes that at the close of the books for 2021-22, the District will finish very near break-even. However, in years to come, the issue of the diminished ADA will have to be addressed. Should the District be unsuccessful in bringing ADA back up to normal levels, there will be a need to reduce costs quickly to avoid large-scale deficit spending. The only effective way to cut expense would be to utilize staff layoffs, a situation that HUSD will do everything it can to avoid.

In Closing

There is still much work to do to navigate through these trying times. With the coming challenges of raising attendance, the possibility of diminished revenues, increasing employment costs (particularly in the area of district contributions to employee retirement systems), and perpetual over-reach by Sacramento to impose COVID-related restrictions, HUSD must be vigilant in maintaining balanced budgets. The HUSD Business Office hopes that this report is helpful in providing timely information to facilitate prudent financial decisions. For that reason, HUSD Staff recommend that the Board approve the 2021-22 First Interim Report.

Any questions regarding this, or any other financial concerns of the District may be directed toward John-Paul Wells, Assistant Superintendent via telephone at 760-356-2974 or email at jpwells@husd.net.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 13, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: John-Paul Wells Telephone: 760-356-2974, ext 7203

Title: Assistant Superintendent E-mail: jpwells@husd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	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	18,326,037.00	18,792,064.00	4,575,664.08	18,847,631.00	55,567.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	303,949.00	324,580.00	0.00	317,930.00	(6,650.00)	-2.0%
4) Other Local Revenue		8600-8799	58,300.00	58,300.00	(32,397.20)	58,300.00	0.00	0.0%
5) TOTAL, REVENUES			18,688,286.00	19,174,944.00	4,543,266.88	19,223,861.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,929,359.09	8,849,829.77	2,468,577.97	9,009,645.28	(159,815.51)	-1.8%
2) Classified Salaries		2000-2999	2,354,624.73	2,441,994.70	701,492.75	2,399,478.59	42,516.11	1.7%
3) Employee Benefits		3000-3999	4,005,333.15	3,950,870.61	1,046,717.54	3,951,453.58	(582.97)	0.0%
4) Books and Supplies		4000-4999	541,772.06	534,208.13	181,282.73	549,917.77	(15,709.64)	-2.9%
5) Services and Other Operating Expenditures		5000-5999	1,318,020.94	1,381,083.26	676,556.41	1,408,197.72	(27,114.46)	-2.0%
6) Capital Outlay		6000-6999	0.00	6,710.00	7,020.09	78,176.13	(71,466.13)	-1065.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	103,981.00	103,981.00	28,930.00	103,981.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(165,706.00)	(207,554.90)	(2,217.37)	(236,670.94)	29,116.04	-14.0%
9) TOTAL, EXPENDITURES			17,087,384.97	17,061,122.57	5,108,360.12	17,264,179.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,600,901.03	2,113,821.43	(565,093.24)	1,959,681.87		
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	260,000.00	260,000.00	130,000.00	260,000.00	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	(1,738,976.15)	(1,666,546.06)	0.00	(1,702,544.68)	(35,998.62)	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,998,976.15)	(1,926,546.06)	(130,000.00)	(1,962,544.68)		

Description	Resource Codes	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)			(398,075.12)	187,275.37	(695,093.24)	(2,862.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,056,179.77	7,408,012.55		7,408,012.55	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)			7,056,179.77	7,408,012.55		7,408,012.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,056,179.77	7,408,012.55		7,408,012.55		
2) Ending Balance, June 30 (E + F1e)			6,658,104.65	7,595,287.92		7,405,149.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	182,575.32	182,575.32		182,575.32		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,450,529.33	7,387,712.60		7,197,574.42		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	12,251,119.00	10,756,027.00	3,309,628.00	10,811,594.00	55,567.00	0.5%
Education Protection Account State Aid - Current Year		8012	3,028,782.00	5,032,239.00	937,395.00	4,834,667.00	(197,572.00)	-3.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	28,843.00	28,843.00	0.00	28,082.00	(761.00)	-2.6%
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	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,536,315.00	3,503,982.00	0.00	3,603,718.00	99,736.00	2.8%
Unsecured Roll Taxes		8042	361,511.00	359,068.00	329,977.95	354,589.00	(4,479.00)	-1.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	30,379.00	22,687.00	1,071.13	22,687.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(901,523.00)	(901,523.00)	0.00	(942,225.00)	(40,702.00)	4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	143,778.00	143,778.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,335,426.00	18,801,323.00	4,578,072.08	18,856,890.00	55,567.00	0.3%
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	(9,389.00)	(9,259.00)	(2,408.00)	(9,259.00)	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			18,326,037.00	18,792,064.00	4,575,664.08	18,847,631.00	55,567.00	0.3%
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		
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						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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	65,899.00	65,899.00	0.00	65,899.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	238,050.00	258,681.00	0.00	252,031.00	(6,650.00)	-2.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			303,949.00	324,580.00	0.00	317,930.00	(6,650.00)	-2.0%

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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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	9,801.77	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(45,900.76)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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%) 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	8,300.00	8,300.00	3,701.79	8,300.00	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						
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			58,300.00	58,300.00	(32,397.20)	58,300.00	0.00	0.0%
TOTAL, REVENUES			18,688,286.00	19,174,944.00	4,543,266.88	19,223,861.00	48,917.00	0.3%

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Certificated Teachers' Salaries		1100	7,292,153.52	7,310,379.62	1,959,868.70	7,369,824.47	(59,444.85)	-0.8%
Certificated Pupil Support Salaries		1200	866,317.63	876,299.47	245,568.52	867,622.78	8,676.69	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	599,367.86	491,630.05	205,966.85	600,677.41	(109,047.36)	-22.2%
Other Certificated Salaries		1900	171,520.08	171,520.63	57,173.90	171,520.62	0.01	0.0%
TOTAL, CERTIFICATED SALARIES			8,929,359.09	8,849,829.77	2,468,577.97	9,009,645.28	(159,815.51)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	339,407.57	386,568.79	73,970.73	376,413.64	10,155.15	2.6%
Classified Support Salaries		2200	1,053,892.21	1,068,359.21	334,359.88	1,066,110.61	2,248.60	0.2%
Classified Supervisors' and Administrators' Salaries		2300	216,712.08	216,712.08	72,237.36	216,712.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	585,894.32	610,538.17	173,624.58	580,425.81	30,112.36	4.9%
Other Classified Salaries		2900	158,718.55	159,816.45	47,300.20	159,816.45	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,354,624.73	2,441,994.70	701,492.75	2,399,478.59	42,516.11	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,464,956.34	1,450,055.96	371,012.27	1,473,034.35	(22,978.39)	-1.6%
PERS		3201-3202	562,943.22	582,399.78	170,141.07	572,950.66	9,449.12	1.6%
OASDI/Medicare/Alternative		3301-3302	313,685.69	319,752.51	91,743.53	319,476.21	276.30	0.1%
Health and Welfare Benefits		3401-3402	1,332,681.41	1,343,586.94	342,929.81	1,329,109.80	14,477.14	1.1%
Unemployment Insurance		3501-3502	132,390.84	56,250.21	15,295.67	56,027.38	222.83	0.4%
Workers' Compensation		3601-3602	134,067.16	134,169.65	37,466.83	135,527.38	(1,357.73)	-1.0%
OPEB, Allocated		3701-3702	64,608.49	64,655.56	18,128.36	65,327.80	(672.24)	-1.0%
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			4,005,333.15	3,950,870.61	1,046,717.54	3,951,453.58	(582.97)	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	85,000.00	85,000.00	14,298.61	85,000.00	0.00	0.0%
Materials and Supplies		4300	444,726.06	374,552.64	128,375.77	385,210.47	(10,657.83)	-2.8%
Noncapitalized Equipment		4400	12,046.00	74,655.49	38,608.35	79,707.30	(5,051.81)	-6.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			541,772.06	534,208.13	181,282.73	549,917.77	(15,709.64)	-2.9%
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	68,469.00	68,128.40	11,845.00	60,999.37	7,129.03	10.5%
Dues and Memberships		5300	15,290.72	17,250.72	14,633.79	17,328.72	(78.00)	-0.5%
Insurance		5400-5450	203,325.00	212,112.60	189,079.20	218,438.70	(6,326.10)	-3.0%
Operations and Housekeeping Services		5500	453,500.00	453,500.00	211,696.70	453,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,009.22	119,853.18	31,089.19	117,888.24	1,964.94	1.6%
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	402,927.00	452,738.36	200,526.39	481,382.69	(28,644.33)	-6.3%
Communications		5900	57,500.00	57,500.00	17,686.14	58,660.00	(1,160.00)	-2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,318,020.94	1,381,083.26	676,556.41	1,408,197.72	(27,114.46)	-2.0%

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)
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	2,677.50	63,000.00	(63,000.00)	New
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	6,710.00	4,342.59	15,176.13	(8,466.13)	-126.2%
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	6,710.00	7,020.09	78,176.13	(71,466.13)	-1065.1%
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	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	103,981.00	103,981.00	28,930.00	103,981.00	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	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)			103,981.00	103,981.00	28,930.00	103,981.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(95,347.00)	(137,195.90)	(2,217.37)	(166,311.94)	29,116.04	-21.2%
Transfers of Indirect Costs - Interfund		7350	(70,359.00)	(70,359.00)	0.00	(70,359.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(165,706.00)	(207,554.90)	(2,217.37)	(236,670.94)	29,116.04	-14.0%
TOTAL, EXPENDITURES			17,087,384.97	17,061,122.57	5,108,360.12	17,264,179.13	(203,056.56)	-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)
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	260,000.00	260,000.00	130,000.00	260,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			260,000.00	260,000.00	130,000.00	260,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	(1,738,976.15)	(1,666,546.06)	0.00	(1,702,544.68)	(35,998.62)	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,738,976.15)	(1,666,546.06)	0.00	(1,702,544.68)	(35,998.62)	2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,998,976.15)	(1,926,546.06)	(130,000.00)	(1,962,544.68)	(35,998.62)	1.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,881,793.15	9,364,752.62	704,089.15	9,866,396.13	501,643.51	5.4%
3) Other State Revenue		8300-8599	1,513,711.09	1,707,075.84	135,208.18	2,615,236.27	908,160.43	53.2%
4) Other Local Revenue		8600-8799	720,731.92	1,212,442.06	342,138.64	1,388,442.06	176,000.00	14.5%
5) TOTAL, REVENUES			4,116,236.16	12,284,270.52	1,181,435.97	13,870,074.46		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,751,328.13	1,784,001.75	436,257.73	2,239,935.75	(455,934.00)	-25.6%
2) Classified Salaries		2000-2999	1,000,302.99	1,072,903.27	289,608.72	1,156,673.82	(83,770.55)	-7.8%
3) Employee Benefits		3000-3999	2,000,676.33	2,031,353.43	229,770.67	2,163,368.04	(132,014.61)	-6.5%
4) Books and Supplies		4000-4999	428,139.58	2,192,865.48	339,276.78	2,143,137.35	49,728.13	2.3%
5) Services and Other Operating Expenditures		5000-5999	394,418.28	710,138.57	230,591.90	1,050,691.38	(340,552.81)	-48.0%
6) Capital Outlay		6000-6999	25,000.00	8,490,997.38	77,495.23	8,586,320.06	(95,322.68)	-1.1%
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	95,347.00	137,195.90	2,217.37	166,311.94	(29,116.04)	-21.2%
9) TOTAL, EXPENDITURES			5,695,212.31	16,419,455.78	1,605,218.40	17,506,438.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,578,976.15)	(4,135,185.26)	(423,782.43)	(3,636,363.88)		
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	160,000.00	160,000.00	0.00	160,000.00	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	1,738,976.15	1,666,546.06	0.00	1,702,544.68	35,998.62	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,578,976.15	1,506,546.06	0.00	1,542,544.68		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,628,639.20)	(423,782.43)	(2,093,819.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,628,639.20		2,628,639.20	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	2,628,639.20		2,628,639.20		
d) Other Restatements		9795	0.00	0.00		(534,820.00)	(534,820.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,628,639.20		2,093,819.20		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	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	214,871.32	216,953.83	0.00	216,953.83	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%
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	401,255.00	403,829.37	2,574.37	430,829.37	27,000.00	6.7%
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	792,320.00	842,739.60	229,579.37	785,104.60	(57,635.00)	-6.8%
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	87,242.00	126,845.53	21,365.00	126,726.53	(119.00)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	79,737.00	93,710.00	20,826.00	93,710.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	58,658.00	85,891.33	6,246.39	82,571.33	(3,320.00)	-3.9%
Career and Technical Education	3500-3599	8290	19,200.00	19,095.00	0.00	19,095.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	228,509.83	7,575,687.96	423,498.02	8,111,405.47	535,717.51	7.1%
TOTAL, FEDERAL REVENUE			1,881,793.15	9,364,752.62	704,089.15	9,866,396.13	501,643.51	5.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	77,763.00	103,155.00	0.00	99,374.00	(3,781.00)	-3.7%
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	183,795.09	280,303.36	75,328.37	280,303.36	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	68,229.00	91,289.73	8,869.83	91,289.73	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	1,183,924.00	1,232,327.75	51,009.98	2,144,269.18	911,941.43	74.0%
TOTAL, OTHER STATE REVENUE			1,513,711.09	1,707,075.84	135,208.18	2,615,236.27	908,160.43	53.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	162,413.78	569,348.15	207,419.64	569,348.15	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	0.00	11,208.00	9,255.00	187,208.00	176,000.00	1570.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	398,318.14	471,885.91	125,464.00	471,885.91	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			720,731.92	1,212,442.06	342,138.64	1,388,442.06	176,000.00	14.5%
TOTAL, REVENUES			4,116,236.16	12,284,270.52	1,181,435.97	13,870,074.46	1,585,803.94	12.9%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,284,705.58	1,412,221.20	332,707.35	1,874,555.20	(462,334.00)	-32.7%
Certificated Pupil Support Salaries		1200	258,888.99	256,920.99	73,303.86	261,020.99	(4,100.00)	-1.6%
Certificated Supervisors' and Administrators' Salaries		1300	207,733.56	114,859.56	30,246.52	104,359.56	10,500.00	9.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,751,328.13	1,784,001.75	436,257.73	2,239,935.75	(455,934.00)	-25.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	589,034.05	629,651.11	171,902.48	690,721.66	(61,070.55)	-9.7%
Classified Support Salaries		2200	231,975.00	307,795.08	86,449.91	330,495.08	(22,700.00)	-7.4%
Classified Supervisors' and Administrators' Salaries		2300	82,513.08	82,513.08	27,504.36	82,513.08	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,896.86	2,808.00	536.48	2,808.00	0.00	0.0%
Other Classified Salaries		2900	51,884.00	50,136.00	3,215.49	50,136.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,000,302.99	1,072,903.27	289,608.72	1,156,673.82	(83,770.55)	-7.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,336,205.64	1,339,507.67	53,389.19	1,417,618.70	(78,111.03)	-5.8%
PERS		3201-3202	274,368.48	277,710.13	72,800.34	303,326.70	(25,616.57)	-9.2%
OASDI/Medicare/Alternative		3301-3302	111,728.50	118,460.66	32,526.66	130,113.29	(11,652.63)	-9.8%
Health and Welfare Benefits		3401-3402	199,557.24	231,634.97	54,835.57	236,440.74	(4,805.77)	-2.1%
Unemployment Insurance		3501-3502	31,692.36	15,007.44	3,495.76	17,232.68	(2,225.24)	-14.8%
Workers' Compensation		3601-3602	31,713.56	33,008.40	8,562.39	39,473.00	(6,464.60)	-19.6%
OPEB, Allocated		3701-3702	15,410.55	16,024.16	4,160.76	19,162.93	(3,138.77)	-19.6%
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			2,000,676.33	2,031,353.43	229,770.67	2,163,368.04	(132,014.61)	-6.5%
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	80,263.00	192,753.88	70,981.86	188,972.88	3,781.00	2.0%
Materials and Supplies		4300	333,421.69	1,822,301.22	131,730.16	1,696,611.26	125,689.96	6.9%
Noncapitalized Equipment		4400	14,454.89	177,810.38	136,564.76	257,553.21	(79,742.83)	-44.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			428,139.58	2,192,865.48	339,276.78	2,143,137.35	49,728.13	2.3%
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	82,645.10	157,284.12	4,760.89	374,546.55	(217,262.43)	-138.1%
Dues and Memberships		5300	100.00	4,779.00	4,679.00	4,979.00	(200.00)	-4.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,440.00	8,470.00	2,970.00	8,470.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,000.00	105,000.00	72,497.32	133,000.00	(28,000.00)	-26.7%
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	225,233.18	434,605.45	145,684.69	529,695.83	(95,090.38)	-21.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			394,418.28	710,138.57	230,591.90	1,050,691.38	(340,552.81)	-48.0%

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)
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	170,000.00	(170,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	7,342,327.71	40,433.07	7,228,257.97	114,069.74	1.6%
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	25,000.00	1,148,669.67	37,062.16	1,188,062.09	(39,392.42)	-3.4%
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			25,000.00	8,490,997.38	77,495.23	8,586,320.06	(95,322.68)	-1.1%
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	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	95,347.00	137,195.90	2,217.37	166,311.94	(29,116.04)	-21.2%
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			95,347.00	137,195.90	2,217.37	166,311.94	(29,116.04)	-21.2%
TOTAL, EXPENDITURES			5,695,212.31	16,419,455.78	1,605,218.40	17,506,438.34	(1,086,982.56)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			160,000.00	160,000.00	0.00	160,000.00	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	1,738,976.15	1,666,546.06	0.00	1,702,544.68	35,998.62	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,738,976.15	1,666,546.06	0.00	1,702,544.68	35,998.62	2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,578,976.15	1,506,546.06	0.00	1,542,544.68	(35,998.62)	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	18,326,037.00	18,792,064.00	4,575,664.08	18,847,631.00	55,567.00	0.3%
2) Federal Revenue		8100-8299	1,881,793.15	9,364,752.62	704,089.15	9,866,396.13	501,643.51	5.4%
3) Other State Revenue		8300-8599	1,817,660.09	2,031,655.84	135,208.18	2,933,166.27	901,510.43	44.4%
4) Other Local Revenue		8600-8799	779,031.92	1,270,742.06	309,741.44	1,446,742.06	176,000.00	13.9%
5) TOTAL, REVENUES			22,804,522.16	31,459,214.52	5,724,702.85	33,093,935.46		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,680,687.22	10,633,831.52	2,904,835.70	11,249,581.03	(615,749.51)	-5.8%
2) Classified Salaries		2000-2999	3,354,927.72	3,514,897.97	991,101.47	3,556,152.41	(41,254.44)	-1.2%
3) Employee Benefits		3000-3999	6,006,009.48	5,982,224.04	1,276,488.21	6,114,821.62	(132,597.58)	-2.2%
4) Books and Supplies		4000-4999	969,911.64	2,727,073.61	520,559.51	2,693,055.12	34,018.49	1.2%
5) Services and Other Operating Expenditures		5000-5999	1,712,439.22	2,091,221.83	907,148.31	2,458,889.10	(367,667.27)	-17.6%
6) Capital Outlay		6000-6999	25,000.00	8,497,707.38	84,515.32	8,664,496.19	(166,788.81)	-2.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	103,981.00	103,981.00	28,930.00	103,981.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(70,359.00)	(70,359.00)	0.00	(70,359.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			22,782,597.28	33,480,578.35	6,713,578.52	34,770,617.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,924.88	(2,021,363.83)	(988,875.67)	(1,676,682.01)		
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	420,000.00	420,000.00	130,000.00	420,000.00	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			(420,000.00)	(420,000.00)	(130,000.00)	(420,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(398,075.12)	(2,441,363.83)	(1,118,875.67)	(2,096,682.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,056,179.77	10,036,651.75		10,036,651.75	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)			7,056,179.77	10,036,651.75		10,036,651.75		
d) Other Restatements		9795	0.00	0.00		(534,820.00)	(534,820.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			7,056,179.77	10,036,651.75		9,501,831.75		
2) Ending Balance, June 30 (E + F1e)			6,658,104.65	7,595,287.92		7,405,149.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	182,575.32	182,575.32		182,575.32		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,450,529.33	7,387,712.60		7,197,574.42		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	12,251,119.00	10,756,027.00	3,309,628.00	10,811,594.00	55,567.00	0.5%
Education Protection Account State Aid - Current Year		8012	3,028,782.00	5,032,239.00	937,395.00	4,834,667.00	(197,572.00)	-3.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	28,843.00	28,843.00	0.00	28,082.00	(761.00)	-2.6%
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	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,536,315.00	3,503,982.00	0.00	3,603,718.00	99,736.00	2.8%
Unsecured Roll Taxes		8042	361,511.00	359,068.00	329,977.95	354,589.00	(4,479.00)	-1.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	30,379.00	22,687.00	1,071.13	22,687.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(901,523.00)	(901,523.00)	0.00	(942,225.00)	(40,702.00)	4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	143,778.00	143,778.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,335,426.00	18,801,323.00	4,578,072.08	18,856,890.00	55,567.00	0.3%
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	(9,389.00)	(9,259.00)	(2,408.00)	(9,259.00)	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			18,326,037.00	18,792,064.00	4,575,664.08	18,847,631.00	55,567.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	214,871.32	216,953.83	0.00	216,953.83	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%
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	401,255.00	403,829.37	2,574.37	430,829.37	27,000.00	6.7%
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	792,320.00	842,739.60	229,579.37	785,104.60	(57,635.00)	-6.8%
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	87,242.00	126,845.53	21,365.00	126,726.53	(119.00)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	79,737.00	93,710.00	20,826.00	93,710.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	58,658.00	85,891.33	6,246.39	82,571.33	(3,320.00)	-3.9%
Career and Technical Education	3500-3599	8290	19,200.00	19,095.00	0.00	19,095.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	228,509.83	7,575,687.96	423,498.02	8,111,405.47	535,717.51	7.1%
TOTAL, FEDERAL REVENUE			1,881,793.15	9,364,752.62	704,089.15	9,866,396.13	501,643.51	5.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	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	65,899.00	65,899.00	0.00	65,899.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	315,813.00	361,836.00	0.00	351,405.00	(10,431.00)	-2.9%
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	183,795.09	280,303.36	75,328.37	280,303.36	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	68,229.00	91,289.73	8,869.83	91,289.73	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	1,183,924.00	1,232,327.75	51,009.98	2,144,269.18	911,941.43	74.0%
TOTAL, OTHER STATE REVENUE			1,817,660.09	2,031,655.84	135,208.18	2,933,166.27	901,510.43	44.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	9,801.77	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(45,900.76)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	162,413.78	569,348.15	207,419.64	569,348.15	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%) 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	8,300.00	19,508.00	12,956.79	195,508.00	176,000.00	902.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	398,318.14	471,885.91	125,464.00	471,885.91	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			779,031.92	1,270,742.06	309,741.44	1,446,742.06	176,000.00	13.9%
TOTAL, REVENUES			22,804,522.16	31,459,214.52	5,724,702.85	33,093,935.46	1,634,720.94	5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,576,859.10	8,722,600.82	2,292,576.05	9,244,379.67	(521,778.85)	-6.0%
Certificated Pupil Support Salaries		1200	1,125,206.62	1,133,220.46	318,872.38	1,128,643.77	4,576.69	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	807,101.42	606,489.61	236,213.37	705,036.97	(98,547.36)	-16.2%
Other Certificated Salaries		1900	171,520.08	171,520.63	57,173.90	171,520.62	0.01	0.0%
TOTAL, CERTIFICATED SALARIES			10,680,687.22	10,633,831.52	2,904,835.70	11,249,581.03	(615,749.51)	-5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	928,441.62	1,016,219.90	245,873.21	1,067,135.30	(50,915.40)	-5.0%
Classified Support Salaries		2200	1,285,867.21	1,376,154.29	420,809.79	1,396,605.69	(20,451.40)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	299,225.16	299,225.16	99,741.72	299,225.16	0.00	0.0%
Clerical, Technical and Office Salaries		2400	630,791.18	613,346.17	174,161.06	583,233.81	30,112.36	4.9%
Other Classified Salaries		2900	210,602.55	209,952.45	50,515.69	209,952.45	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,354,927.72	3,514,897.97	991,101.47	3,556,152.41	(41,254.44)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,801,161.98	2,789,563.63	424,401.46	2,890,653.05	(101,089.42)	-3.6%
PERS		3201-3202	837,311.70	860,109.91	242,941.41	876,277.36	(16,167.45)	-1.9%
OASDI/Medicare/Alternative		3301-3302	425,414.19	438,213.17	124,270.19	449,589.50	(11,376.33)	-2.6%
Health and Welfare Benefits		3401-3402	1,532,238.65	1,575,221.91	397,765.38	1,565,550.54	9,671.37	0.6%
Unemployment Insurance		3501-3502	164,083.20	71,257.65	18,791.43	73,260.06	(2,002.41)	-2.8%
Workers' Compensation		3601-3602	165,780.72	167,178.05	46,029.22	175,000.38	(7,822.33)	-4.7%
OPEB, Allocated		3701-3702	80,019.04	80,679.72	22,289.12	84,490.73	(3,811.01)	-4.7%
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			6,006,009.48	5,982,224.04	1,276,488.21	6,114,821.62	(132,597.58)	-2.2%
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	165,263.00	277,753.88	85,280.47	273,972.88	3,781.00	1.4%
Materials and Supplies		4300	778,147.75	2,196,853.86	260,105.93	2,081,821.73	115,032.13	5.2%
Noncapitalized Equipment		4400	26,500.89	252,465.87	175,173.11	337,260.51	(84,794.64)	-33.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			969,911.64	2,727,073.61	520,559.51	2,693,055.12	34,018.49	1.2%
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	151,114.10	225,412.52	16,605.89	435,545.92	(210,133.40)	-93.2%
Dues and Memberships		5300	15,390.72	22,029.72	19,312.79	22,307.72	(278.00)	-1.3%
Insurance		5400-5450	203,325.00	212,112.60	189,079.20	218,438.70	(6,326.10)	-3.0%
Operations and Housekeeping Services		5500	464,940.00	461,970.00	214,666.70	461,970.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	192,009.22	224,853.18	103,586.51	250,888.24	(26,035.06)	-11.6%
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	628,160.18	887,343.81	346,211.08	1,011,078.52	(123,734.71)	-13.9%
Communications		5900	57,500.00	57,500.00	17,686.14	58,660.00	(1,160.00)	-2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,712,439.22	2,091,221.83	907,148.31	2,458,889.10	(367,667.27)	-17.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	170,000.00	(170,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	7,342,327.71	43,110.57	7,291,257.97	51,069.74	0.7%
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	25,000.00	1,155,379.67	41,404.75	1,203,238.22	(47,858.55)	-4.1%
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			25,000.00	8,497,707.38	84,515.32	8,664,496.19	(166,788.81)	-2.0%
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	103,981.00	103,981.00	28,930.00	103,981.00	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)			103,981.00	103,981.00	28,930.00	103,981.00	0.00	0.0%
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	(70,359.00)	(70,359.00)	0.00	(70,359.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(70,359.00)	(70,359.00)	0.00	(70,359.00)	0.00	0.0%
TOTAL, EXPENDITURES			22,782,597.28	33,480,578.35	6,713,578.52	34,770,617.47	(1,290,039.12)	-3.9%

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	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	420,000.00	420,000.00	130,000.00	420,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			420,000.00	420,000.00	130,000.00	420,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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)			(420,000.00)	(420,000.00)	(130,000.00)	(420,000.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
Total, Restricted Balance		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)	1,519.21	1,519.21	1,433.70	1,519.21	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,519.21	1,519.21	1,433.70	1,519.21	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	1.49	1.49	1.49	1.49	0.00	0%
b. Special Education-Special Day Class	6.74	6.74	6.74	6.74	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.62	0.62	0.62	0.62	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)	8.85	8.85	8.85	8.85	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,528.06	1,528.06	1,442.55	1,528.06	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

California DEPARTMENT OF EDUCATION
CALPADS
California Longitudinal Pupil Achievement Data System

1.17 - FRPM/English Learner/Foster Youth - Count

NOT CERTIFIED

Academic Year:	2021-2022	**LEA:**	Holtville Unified	**User ID:**	sjabalera@husd.net
View:	SNAPSHOT	**School Type:**	ALL	**Revision Date:**	12/6/2021 2:11:41 AM
Revision ID:	3214649	**School:**	ALL	**Print Date:**	12/7/2021 11:19:22 AM

Non-Charter School(s)

				Free/Reduced Meal Eligibility Counts Based On:								
School Code	School Name	Total Enrollment (with applied filters)	Total Enrollment (All Age Eligibility)	Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth: 193	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6008510	Emmett S. Finley Elementary	541	541	435	3	0	25	53	278	464	323	477
0125922	Freedom Academy of Imperial Valley	52	52	30	0	0	0	4	26	35	13	38
1335306	Holtville High	522	522	364	1	0	12	69	220	408	199	419
6008528	Holtville Middle	273	273	203	0	0	5	40	142	233	133	240
6008536	Pine Elementary	189	189	99	3	0	3	10	55	106	32	109
1337138	Sam Webb Continuation	18	18	13	0	0	1	4	12	17	16	18
TOTAL - Selected Schools		1595	1595	1144	7	0	46	180	733	1263	716	1301

Charter School(s)

				Free/Reduced Meal Eligibility Counts Based On:								
School Code	School Name	Total Enrollment (with applied filters)	Total Enrollment (All Age Eligibility)	Free & Reduced Meal Program: 181/182	Foster	Tribal Foster Youth: 193	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
TOTAL - Selected Schools												
TOTAL LEA		1595	1595	1144	7	0	46	180	733	1263	716	1301

This report includes students with Primary and Short Term enrollment in grade levels K-12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.

Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.

(1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).

(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' or "ADEL" as of Fall 1 Census Day. For 2020-2021 only – status considered through December 31st.

This report is confidential and use is restricted to authorized individuals.

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The data on this report is filtered by the user selections that appear on the last page of this report.

1.17 - FRPM/English Learner/Foster Youth - Count

(3) Total Unduplicated FRPM/EL Eligibility Count will always equal enrollment count for Juvenile Court schools

Grade:	01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Seventh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary	**Ethnicity/Race:**	ALL	**Age Eligibility:**	LCFF
		Gender:	ALL		

This report is confidential and use is restricted to authorized individuals.

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The data on this report is filtered by the user selections that appear on the last page of this report.

Holtville Unified (63149) - 21/22 First Interim				12/8/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	*3.26%*	*0.00%*	*5.07%*	*2.48%*	*3.11%*	*3.54%*	*0.00%*	*0.00%*
Base Grant Proration Factor	*-*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	*-*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
LCFF Entitlement								
Base Grant	$12,754,684	$12,754,684	$13,401,749	$12,968,031	$13,371,300	$13,844,761	$13,844,761	$13,844,761
Grade Span Adjustment	482,749	482,749	507,226	500,282	515,424	534,137	534,137	534,137
Supplemental Grant	2,105,017	2,114,018	2,248,803	2,183,483	2,264,369	2,344,623	2,344,623	2,344,623
Concentration Grant	1,622,248	1,644,751	2,336,152	2,281,398	2,394,697	2,479,570	2,479,570	2,479,570
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	353,701	353,701	353,701	353,701	353,701	353,701	353,701	353,701
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	**$17,318,399**	**$17,349,903**	**$18,847,631**	**$18,286,895**	**$18,899,491**	**$19,556,792**	**$19,556,792**	**$19,556,792**
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	**17,318,399**	**17,349,903**	**18,847,631**	**18,286,895**	**18,899,491**	**19,556,792**	**19,556,792**	**19,556,792**
LCFF Entitlement Per ADA	**$ 11,334**	**$ 11,354**	**$ 12,334**	**$ 12,677**	**$ 13,101**	**$ 13,557**	**$ 13,557**	**$ 13,557**
Components of LCFF By Object Code								
State Aid (Object Code 8011)	$ 12,877,705	$ 9,313,866	$ 10,811,594	$ 10,700,553	$ 11,313,149	$ 11,970,450	$ 16,499,200	$ 16,499,200
EPA (for LCFF Calculation purposes)	$ 1,296,857	$ 4,888,369	$ 4,834,667	$ 4,528,750	$ 4,528,750	$ 4,528,750	$ -	$ -
Local Revenue Sources:								
Property Taxes (Object 8021 to 8089)	$ 3,153,003	$ 3,156,927	$ 3,210,629	$ 3,066,851	$ 3,066,851	$ 3,066,851	$ 3,066,851	$ 3,066,851
In-Lieu of Property Taxes (Object Code 8096)	(9,166)	(9,259)	(9,259)	(9,259)	(9,259)	(9,259)	(9,259)	(9,259)
Property Taxes net of In-Lieu	*$ 3,143,837*	*$ 3,147,668*	*$ 3,201,370*	*$ 3,057,592*	*$ 3,057,592*	*$ 3,057,592*	*$ 3,057,592*	*$ 3,057,592*
TOTAL FUNDING	**17,318,399**	**17,349,903**	**18,847,631**	**18,286,895**	**18,899,491**	**19,556,792**	**19,556,792**	**19,556,792**
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total LCFF Entitlement	**17,318,399**	**17,349,903**	**18,847,631**	**18,286,895**	**18,899,491**	**19,556,792**	**19,556,792**	**19,556,792**

SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	$ 1,296,857	$ 4,888,369	$ 4,834,667	$ 4,528,750	$ 4,528,750	$ 4,528,750	$ -	$ -
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	$ 1,296,857	$ 4,888,369	$ 4,834,667	$ 4,528,750	$ 4,528,750	$ 4,528,750	$ -	$ -
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	$ 17,127.00	$ 4,101.00	$ 13,236.59	$ -	$ -	$ -	$ -	$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Holtville Unified (63149) - 21/22 First Interim					12/8/2021			
	2019-20	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (*Excludes add-ons for TIIG and Transportation*)	$ 13,237,433	$ 13,237,433	$ 13,908,975	$ 13,468,313	$ 13,886,724	$ 14,378,898	$ 14,378,898	$ 14,378,898
Supplemental and Concentration Grant funding in the LCAP year	$ 3,727,265	$ 3,758,769	$ 4,584,955	$ 4,464,881	$ 4,659,066	$ 4,824,193	$ 4,824,193	$ 4,824,193
Percentage to Increase or Improve Services	28.16%	28.39%	32.96%	33.15%	33.55%	33.55%	33.55%	33.55%

SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	1,573	1,612	1,595	1,595	1,595	1,595	1,595	1,595
COE Enrollment	9	9	8	8	8	8	8	8
Total Enrollment	**1,582**	**1,621**	**1,603**	**1,603**	**1,603**	**1,603**	**1,603**	**1,603**
Unduplicated Pupil Count	1,272	1,292	1,301	1,301	1,301	1,301	1,301	1,301
COE Unduplicated Pupil Count	7	7	6	6	6	6	6	6
Total Unduplicated Pupil Count	**1,279**	**1,299**	**1,307**	**1,307**	**1,307**	**1,307**	**1,307**	**1,307**
Rolling %, Supplemental Grant	79.5100%	79.8500%	80.8400%	81.0600%	81.5300%	81.5300%	81.5300%	81.5300%
Rolling %, Concentration Grant	79.5100%	79.8500%	80.8400%	81.0600%	81.5300%	81.5300%	81.5300%	81.5300%

Holtville Unified (63149) - 21/22 First Interim				12/8/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA								
Prior Year ADA for the Hold Harmless - (net of current year charter shift)								
Grades TK-3	424.12	438.42	438.42	423.90	423.90	423.90	423.90	423.90
Grades 4-6	324.93	315.48	315.48	292.50	292.50	292.50	292.50	292.50
Grades 7-8	228.94	235.88	235.88	214.20	214.20	214.20	214.20	214.20
Grades 9-12	533.99	529.43	529.43	503.10	503.10	503.10	503.10	503.10
LCFF Subtotal	1,511.98	1,519.21	1,519.21	1,433.70	1,433.70	1,433.70	1,433.70	1,433.70
NSS	-	-	-	-	-	-	-	
Combined Subtotal	1,511.98	1,519.21	1,519.21	1,433.70	1,433.70	1,433.70	1,433.70	1,433.70
Current Year ADA								
Grades TK-3	438.42	438.42	423.90	423.90	423.90	423.90	423.90	423.90
Grades 4-6	315.48	315.48	292.50	292.50	292.50	292.50	292.50	292.50
Grades 7-8	235.88	235.88	214.20	214.20	214.20	214.20	214.20	214.20
Grades 9-12	529.43	529.43	503.10	503.10	503.10	503.10	503.10	503.10
LCFF Subtotal	1,519.21	1,519.21	1,433.70	1,433.70	1,433.70	1,433.70	1,433.70	1,433.70
NSS	-	-	-	-	-	-	-	
Combined Subtotal	1,519.21	1,519.21	1,433.70	1,433.70	1,433.70	1,433.70	1,433.70	1,433.70
Change in LCFF ADA (excludes NSS ADA)	7.23	-	(85.51)	-	-	-	-	-
	Increase	No Change	Decline	No Change	No Change	No Change	No Change	No Change
Funded LCFF ADA for the Hold Harmless								
Grades TK-3	438.42	438.42	438.42	423.90	423.90	423.90	423.90	423.90
Grades 4-6	315.48	315.48	315.48	292.50	292.50	292.50	292.50	292.50
Grades 7-8	235.88	235.88	235.88	214.20	214.20	214.20	214.20	214.20
Grades 9-12	529.43	529.43	529.43	503.10	503.10	503.10	503.10	503.10
Subtotal	1,519.21	1,519.21	1,519.21	1,433.70	1,433.70	1,433.70	1,433.70	1,433.70
	Current	*Current*	*Prior*	*Current*	*Current*	*Current*	*Current*	*Current*
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated								
Grades TK-3	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70
Grades 4-6	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77
Grades 7-8	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Grades 9-12	3.13	3.13	3.13	3.13	3.13	3.13	3.13	3.13
Subtotal	8.85	8.85	8.85	8.85	8.85	8.85	8.85	8.85
ACTUAL ADA ***(Current Year Only)***								
Grades TK-3	441.12	441.12	426.60	426.60	426.60	426.60	426.60	426.60
Grades 4-6	318.25	318.25	295.27	295.27	295.27	295.27	295.27	295.27
Grades 7-8	236.13	236.13	214.45	214.45	214.45	214.45	214.45	214.45
Grades 9-12	532.56	532.56	506.23	506.23	506.23	506.23	506.23	506.23
Total Actual ADA	1,528.06	1,528.06	1,442.55	1,442.55	1,442.55	1,442.55	1,442.55	1,442.55
TOTAL FUNDED ADA								
Grades TK-3	441.12	441.12	441.12	426.60	426.60	426.60	426.60	426.60
Grades 4-6	318.25	318.25	318.25	295.27	295.27	295.27	295.27	295.27
Grades 7-8	236.13	236.13	236.13	214.45	214.45	214.45	214.45	214.45
Grades 9-12	532.56	532.56	532.56	506.23	506.23	506.23	506.23	506.23
Total	**1,528.06**	**1,528.06**	**1,528.06**	**1,442.55**	**1,442.55**	**1,442.55**	**1,442.55**	**1,442.55**
Funded Difference (Funded ADA less Actual ADA)	-	-	*85.51*	-	-	-	-	-

Holtville Unified (63149) - 21/22 First Interim					12/8/2021			
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 10,897	$ 10,917	$ 11,880	$ 12,193	$ 12,609	$ 13,056	$ 13,056	$ 13,056
Grades 4-6	$ 10,019	$ 10,038	$ 10,923	$ 11,210	$ 11,594	$ 12,004	$ 12,004	$ 12,004
Grades 7-8	$ 10,317	$ 10,336	$ 11,246	$ 11,542	$ 11,937	$ 12,359	$ 12,359	$ 12,359
Grades 9-12	$ 12,267	$ 12,290	$ 13,372	$ 13,723	$ 14,191	$ 14,695	$ 14,695	$ 14,695
Base Grants								
Grades TK-3	$ 7,702	$ 7,702	$ 8,093	$ 8,294	$ 8,552	$ 8,855	$ 8,855	$ 8,855
Grades 4-6	$ 7,818	$ 7,818	$ 8,215	$ 8,419	$ 8,681	$ 8,988	$ 8,988	$ 8,988
Grades 7-8	$ 8,050	$ 8,050	$ 8,458	$ 8,668	$ 8,938	$ 9,254	$ 9,254	$ 9,254
Grades 9-12	$ 9,329	$ 9,329	$ 9,802	$ 10,045	$ 10,357	$ 10,724	$ 10,724	$ 10,724
Grade Span Adjustment								
Grades TK-3	$ 801	$ 801	$ 842	$ 863	$ 889	$ 921	$ 921	$ 921
Grades 9-12	$ 243	$ 243	$ 255	$ 261	$ 269	$ 279	$ 279	$ 279
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	$ 8,503	$ 8,503	$ 8,935	$ 9,157	$ 9,441	$ 9,776	$ 9,776	$ 9,776
Grades 4-6	$ 7,818	$ 7,818	$ 8,215	$ 8,419	$ 8,681	$ 8,988	$ 8,988	$ 8,988
Grades 7-8	$ 8,050	$ 8,050	$ 8,458	$ 8,668	$ 8,938	$ 9,254	$ 9,254	$ 9,254
Grades 9-12	$ 9,572	$ 9,572	$ 10,057	$ 10,306	$ 10,626	$ 11,003	$ 11,003	$ 11,003
Prorated Base Grants								
Grades TK-3	$ 7,702	$ 7,702	$ 8,093	$ 8,294	$ 8,552	$ 8,855	$ 8,855	$ 8,855
Grades 4-6	$ 7,818	$ 7,818	$ 8,215	$ 8,419	$ 8,681	$ 8,988	$ 8,988	$ 8,988
Grades 7-8	$ 8,050	$ 8,050	$ 8,458	$ 8,668	$ 8,938	$ 9,254	$ 9,254	$ 9,254
Grades 9-12	$ 9,329	$ 9,329	$ 9,802	$ 10,045	$ 10,357	$ 10,724	$ 10,724	$ 10,724
Prorated Grade Span Adjustment								
Grades TK-3	$ 801	$ 801	$ 842	$ 863	$ 889	$ 921	$ 921	$ 921
Grades 9-12	$ 243	$ 243	$ 255	$ 261	$ 269	$ 279	$ 279	$ 279
Supplemental Grant	20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 1,701	$ 1,701	$ 1,787	$ 1,831	$ 1,888	$ 1,955	$ 1,955	$ 1,955
Grades 4-6	$ 1,564	$ 1,564	$ 1,643	$ 1,684	$ 1,736	$ 1,798	$ 1,798	$ 1,798
Grades 7-8	$ 1,610	$ 1,610	$ 1,692	$ 1,734	$ 1,788	$ 1,851	$ 1,851	$ 1,851
Grades 9-12	$ 1,914	$ 1,914	$ 2,011	$ 2,061	$ 2,125	$ 2,201	$ 2,201	$ 2,201
Actual - 1.00 ADA, Local UPP as follows:	*79.51%*	*79.85%*	*80.84%*	*81.06%*	*81.53%*	*81.53%*	*81.53%*	*81.53%*
Grades TK-3	$ 1,352	$ 1,358	$ 1,445	$ 1,485	$ 1,539	$ 1,594	$ 1,594	$ 1,594
Grades 4-6	$ 1,243	$ 1,249	$ 1,328	$ 1,365	$ 1,416	$ 1,466	$ 1,466	$ 1,466
Grades 7-8	$ 1,280	$ 1,286	$ 1,367	$ 1,405	$ 1,457	$ 1,509	$ 1,509	$ 1,509
Grades 9-12	$ 1,522	$ 1,529	$ 1,626	$ 1,671	$ 1,733	$ 1,794	$ 1,794	$ 1,794
Concentration Grant (>55% population)	50%	50%	65%	65%	65%	65%	65%	65%
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	$ 4,252	$ 4,252	$ 5,808	$ 5,952	$ 6,137	$ 6,354	$ 6,354	$ 6,354
Grades 4-6	$ 3,909	$ 3,909	$ 5,340	$ 5,472	$ 5,643	$ 5,842	$ 5,842	$ 5,842
Grades 7-8	$ 4,025	$ 4,025	$ 5,498	$ 5,634	$ 5,810	$ 6,015	$ 6,015	$ 6,015
Grades 9-12	$ 4,786	$ 4,786	$ 6,537	$ 6,699	$ 6,907	$ 7,152	$ 7,152	$ 7,152
Actual - 1.00 ADA, Local UPP >55% as follows:	*24.5100%*	*24.8500%*	*25.8400%*	*26.0600%*	*26.5300%*	*26.5300%*	*26.5300%*	*26.5300%*
Grades TK-3	$ 1,042	$ 1,056	$ 1,501	$ 1,551	$ 1,628	$ 1,686	$ 1,686	$ 1,686
Grades 4-6	$ 958	$ 971	$ 1,380	$ 1,426	$ 1,497	$ 1,550	$ 1,550	$ 1,550
Grades 7-8	$ 987	$ 1,000	$ 1,421	$ 1,468	$ 1,541	$ 1,596	$ 1,596	$ 1,596
Grades 9-12	$ 1,173	$ 1,189	$ 1,689	$ 1,746	$ 1,832	$ 1,897	$ 1,897	$ 1,897

Holtville Unified (63149) - 21/22 First Interim							12/8/2021 v.22.2a											v.22.2a
LOCAL CONTROL FUNDING FORMULA						**2021-22**						**2022-23**						**2023-24**
LCFF ENTITLEMENT CALCULATION																		
		COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage				COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors		5.07%	0.00%	80.84%	80.84%			2.48%	0.00%	81.06%	81.06%			3.11%	0.00%	81.53%	81.53%	
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	441.12	$ 8,093	$ 842	$ 1,445	$ 1,501	$ 5,240,653	426.60	$ 8,294	$ 863	$ 1,485	$ 1,551	$ 5,201,379	426.60	$ 8,552	$ 889	$ 1,539	$ 1,628	$ 5,378,788
Grades 4-6	318.25	8,215		1,328	1,380	3,476,243	295.27	8,419		1,365	1,426	3,309,972	295.27	8,681		1,416	1,497	3,423,219
Grades 7-8	236.13	8,458		1,367	1,421	2,655,541	214.45	8,668		1,405	1,468	2,475,081	214.45	8,938		1,457	1,541	2,559,835
Grades 9-12	532.56	9,802	255	1,626	1,689	7,121,493	506.23	10,045	261	1,671	1,746	6,946,762	506.23	10,357	269	1,733	1,832	7,183,948
Subtract Necessary Small School ADA and Funding	-	-	-			-	-	-	-			-	-	-	-			-
Total Base, Supplemental, and Concentration Grai		$ 13,401,749	$ 507,226	$ 2,248,803	$ 2,336,152	$ 18,493,930		$ 12,968,031	$ 500,282	$ 2,183,483	$ 2,281,398	$ 17,933,194		$ 13,371,300	$ 515,424	$ 2,264,369	$ 2,394,697	$ 18,545,790
NSS Allowance		-				-		-				-		-				-
TOTAL BASE	1,528.06	$ 13,401,749	$ 507,226	$ 2,248,803	$ 2,336,152	$ 18,493,930	1,442.55	$ 12,968,031	$ 500,282	$ 2,183,483	$ 2,281,398	$ 17,933,194	1,442.55	$ 13,371,300	$ 515,424	$ 2,264,369	$ 2,394,697	$ 18,545,790
ADD ONS:																		
Targeted Instructional Improvement Block Grant						$ -						$ -						$ -
Home-to-School Transportation						353,701						353,701						353,701
Small School District Bus Replacement Program						-						-						-
ECONOMIC RECOVERY TARGET PAYMENT						-						-						-
LCFF ENTITLEMENT						**$ 18,847,631**						**$ 18,286,895**						**$ 18,899,491**
STATE AID CALCULATION																		
Miscellaneous Adjustments						-						-						-
Adjusted LCFF Entitlement						18,847,631						18,286,895						18,899,491
Local Revenue (including RDA)						(3,201,370)						(3,057,592)						(3,057,592)
Gross State Aid						$ 15,646,261						$ 15,229,303						$ 15,841,899
MINIMUM STATE AID CALCULATION																		
		12-13 Rate	2021-22 ADA			N/A		12-13 Rate	2022-23 ADA			N/A		12-13 Rate	2023-24 ADA			N/A
2012-13 RL/Charter Gen BG adjusted for ADA		$ 5,258.98	1,528.06			$ 8,036,037		$ 5,258.98	1,442.55			$ 7,586,342		$ 5,258.98	1,442.55			$ 7,586,342
2012-13 NSS Allowance (deficited)						-						-						-
Minimum State Aid Adjustments						-						-						-
Less Current Year Property Taxes/In-Lieu						(3,201,370)						(3,057,592)						(3,057,592)
Subtotal State Aid for Historical RL/Charter Genera						4,834,667						4,528,750						4,528,750
Categorical funding from 2012-13 net of fair share						2,545,979						2,545,979						2,545,979
Charter School Categorical Block Grant adjusted fo		-	-			-		-	-			-		-	-			-
Minimum State Aid Guarantee Before Proration Fa						7,380,646						7,074,729						7,074,729
Proration Factor						0.00%						0.00%						0.00%
Minimum State Aid Guarantee						$ 7,380,646						$ 7,074,729						$ 7,074,729
CHARTER SCHOOL MINIMUM STATE AID OFFSET																		
LCFF Entitlement						-						-						-
Minimum State Aid plus Property Taxes including R						-						-						-
Offset						-						-						-
Minimum State Aid Prior to Offset						-						-						-
Total Minimum State Aid with Offset						-						-						-
TOTAL STATE AID						$ 15,646,261						$ 15,229,303						$ 15,841,899
ADDITIONAL STATE AID (Additional SA)						**$ -**						**$ -**						**$ -**
LCFF Entitlement (before COE transfer, Choice &						$ 18,847,631						$ 18,286,895						$ 18,899,491
Change Over Prior Year		8.63%	1,497,728					-2.98%	(560,736)					3.35%	612,596			
LCFF Entitlement Per ADA						12,334						12,677						13,101
Per-ADA Change Over Prior Year		8.63%	980					2.78%	343					3.34%	424			
Basic Aid Status (school districts only)						*Non-Basic Aid*						*Non-Basic Aid*						*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES																		
			Increase			2021-22			Increase			2022-23			Increase			2023-24
State Aid		16.08%	1,497,728			$ 10,811,594		-1.03%	(111,041)			$ 10,700,553		5.72%	612,596			$ 11,313,149
Education Protection Account						4,834,667						4,528,750						4,528,750
Property Taxes Net of In-Lieu Transfers		1.71%	53,702			3,201,370		-4.49%	(143,778)			3,057,592		0.00%	-			3,057,592
Charter In-Lieu Taxes		0.00%	-			-		0.00%	-			-		0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid		8.94%	1,551,429			$ 18,847,631		-1.35%	(254,819)			$ 18,286,895		3.35%	612,596			$ 18,899,491

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								157
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	934,949.85		934,949.85
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	216,690.68		216,690.68
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	464,938.70		464,938.70
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	25,719.97		25,719.97
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	54,229.99		54,229.99
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,696,529.19	0.00	1,696,529.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	16,123.00		16,123.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	16,123.00	0.00	16,123.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	1,712,652.19	0.00	1,712,652.19
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	912,949.85		912,949.85
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	12,000.00		12,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	386,180.75		386,180.75
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	25,000.00		25,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	49,729.99		49,729.99
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,385,860.59	0.00	1,385,860.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,385,860.59	0.00	1,385,860.59
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								109,837.77
	TOTAL COSTS								1,495,698.36

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	12,000.00		12,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,025.46		4,025.46
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	16,025.46	0.00	16,025.46
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	16,025.46	0.00	16,025.46
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								109,837.77
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								753,093.23
	TOTAL COSTS								878,956.46

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								157
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	838,956.24		838,956.24
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	193,990.63		193,990.63
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	393,172.35		393,172.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,309.76		1,309.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	7,323.00		7,323.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,434,751.98	0.00	1,434,751.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	61,216.00		61,216.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	111,695.15							111,695.15
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	61,216.00	0.00	61,216.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	1,495,967.98	0.00	1,495,967.98
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	49,195.05		49,195.05
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	193,318.13		193,318.13
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	70,966.61		70,966.61
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,309.76		1,309.76
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,400.00		2,400.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	317,189.55	0.00	317,189.55
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	317,189.55	0.00	317,189.55
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								96,525.96
	TOTAL COSTS								220,663.59

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	789,761.19		789,761.19
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	672.50		672.50
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	322,205.74		322,205.74
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,923.00		4,923.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,117,562.43	0.00	1,117,562.43
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	61,216.00		61,216.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	111,695.15							111,695.15
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	61,216.00	0.00	61,216.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,178,778.43	0.00	1,178,778.43
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								96,525.96
	TOTAL COSTS								1,275,304.39
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	672.50		672.50
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	207.60		207.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	880.10	0.00	880.10
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	880.10	0.00	880.10
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								96,525.96
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								727,786.81
	TOTAL COSTS								825,192.87

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

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

SELPA: (??)

SECTION 3	**Column A**	**Column B**	**Column C**
	Projected Exps. (LP-I Worksheet) FY 2021-22	**Actual Expenditures Comparison Year FY 2020-21**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	1,712,652.19		
b. Less: Expenditures paid from federal sources	216,953.83		
c. Expenditures paid from state and local sources	1,495,698.36	1,386,999.54	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,386,999.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,495,698.36	1,386,999.54	108,698.82

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

	Projected Exps. FY 2021-22	**Comparison Year FY 2019-20**	**Difference**
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	1,712,652.19		
b. Less: Expenditures paid from federal sources	216,953.83		
c. Expenditures paid from state and local sources	1,495,698.36	1,382,333.10	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,382,333.10	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,495,698.36	1,382,333.10	
d. Special education unduplicated pupil count	157.00	151.00	
e. Per capita state and local expenditures (A2c/A2d)	9,526.74	9,154.52	372.22

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	878,956.46	825,192.87	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		825,192.87	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	878,956.46	825,192.87	53,763.59

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

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	878,956.46	825,192.87	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		825,192.87	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	878,956.46	825,192.87	
b. Special education unduplicated pupil count	157	157	
c. Per capita local expenditures (B2a/B2b)	5,598.45	5,256.01	342.44

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

John-Paul Wells
Contact Name

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Assistant Superintendent
Title

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Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(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	18,847,631.00	-2.98%	18,286,895.00	3.35%	18,899,491.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	317,930.00	0.51%	319,565.00	0.66%	321,667.00
4. Other Local Revenues	8600-8799	58,300.00	0.00%	58,300.00	0.00%	58,300.00
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	(1,702,544.68)	10.19%	(1,876,072.57)	4.59%	(1,962,162.57)
6. Total (Sum lines A1 thru A5c)		17,521,316.32	-4.18%	16,788,687.43	3.15%	17,317,295.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,009,645.28		8,216,188.28
b. Step & Column Adjustment				135,145.00		123,243.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(928,602.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,009,645.28	-8.81%	8,216,188.28	1.50%	8,339,431.28
2. Classified Salaries						
a. Base Salaries				2,399,478.59		2,338,082.59
b. Step & Column Adjustment				23,995.00		23,380.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(85,391.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,399,478.59	-2.56%	2,338,082.59	1.00%	2,361,462.59
3. Employee Benefits	3000-3999	3,951,453.58	-1.29%	3,900,388.00	2.16%	3,984,550.00
4. Books and Supplies	4000-4999	549,917.77	2.65%	564,489.00	2.36%	577,812.00
5. Services and Other Operating Expenditures	5000-5999	1,408,197.72	2.65%	1,445,515.00	2.36%	1,479,629.00
6. Capital Outlay	6000-6999	78,176.13	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	103,981.00	5.60%	109,809.00	3.42%	113,560.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(236,670.94)	-15.49%	(200,000.00)	0.00%	(200,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	260,000.00	0.00%	260,000.00	0.00%	260,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,524,179.13	-5.08%	16,634,471.87	1.70%	16,916,444.87
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,862.81)		154,215.56		400,850.56
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,408,012.55		7,405,149.74		7,559,365.30
2. Ending Fund Balance (Sum lines C and D1)		7,405,149.74		7,559,365.30		7,960,215.86
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	207,575.32		146,716.88		85,858.44
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,197,574.42		7,412,648.42		7,874,357.42
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,405,149.74		7,559,365.30		7,960,215.86

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,197,574.42		7,412,648.42		7,874,357.42
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,197,574.42		7,412,648.42		7,874,357.42

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.

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District used the 2019-20 P-2 ADA for 2021-22, as 2020-21 ADA was not tabulated due to the COVID-19 pandemic. The District then estimated 2021-22 ADA as a decrease due to poor attendance trends showing during the post-pandemic era. This lowered ADA (90% of current enrollment) is also carried forward to years 2 and 3 of the projection. COLA amounts (provided within the ICOE LCFF calculator) = 5.07% in 2021-22, 2.48% in 2022-23, and 3.11% in 2023-24. Local property taxes are projected to remain constant in this projection. GF UR FEDERAL REVENUE is projected at $0 in years throughout the projection. GF UR OTHER STATE REVENUE increases in the outyears slightly, as COLA is applied to the Mandated Costs Block Grant (as per SSC), yet not to Lotto funds. GF UR OTHER LOCAL REVENUE is projected to remain flat throughout the projection representing projected interest earning, Pine house rent, and transportation billings. For UR GF OTHER FINANCING SOURCES, this category reflects contributions to Restricted programs that require UR contributions. The projection predicts contributions to Special Ed Accounts (Resources 3310 and 6500), Mental Health Services (6546), the Routine Maintenance Account (8150), and the CTEIG fund in case it is not fully funded. The outyears were increased to meet estimated expenditure increases in staffing costs (i.e., step/column, STRS/PERS rate increases) and inflationary increases to supplies and services using CPI estimates of 2.65% in 2022-23 and 2.36% in 2023-24 (per ICOE guidance). Unrestricted Expenses: GF UR CERTIFICATED EXPENSES were increased by anticipated step/column movement in the outyears at 1.5%. However, due to the decline in ADA brought on by decreased attendance in 2021-22, the District is projecting large cuts should the ADA decline persist. This projection includes the loss of 5.50 classroom teachers, 3.0 Counselors, and 3.0 non-core classroom instructors. GF UR CLASSIFIED EXPENSES were increased by the anticipated step/column movement in the outyears by 1.0%. Similar to above, cuts will have to be made if decline in ADA persists. This projection includes the elimination of 1.0 tech position, summer custodial help, and custodial overtime. GF UR EMPLOYEE BENEFITS reflect the cut in staff, changes in step/column, a 2.5% increase in H/W costs, and increased STRS rates of 19.10% in 2022-23 and 19.10% in 2023-24, as well as PERS rates of 26.10% in 2022-23 and 27.10% in 2023-24 (according to ICOE guidance estimates). GF UR MATERIALS/SUPPLIES and PROFESSIONAL SERVICES expense categories were increased by CPI projected rates of 2.65% in 2022-23 and 2.36% in 2023-24 (as per ICOE guidance. OTHER OUTGO (County Sp Ed Transfer) increased to reflect the estimates listed in the LCFF Calculator. INDIRECT COST TRANSFER expenses declined in Year 2 to reflect the loss of one-time funding and carryover amounts included in the 2021-22 indirect calculation on the Restricted side of the GF. OTHER FINANCING/ OTHER OUTGO EXPENDITURES are projected to remain flat.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(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	9,866,396.13	-83.82%	1,595,971.00	0.00%	1,595,971.00
3. Other State Revenues	8300-8599	2,615,236.27	-40.80%	1,548,259.00	0.00%	1,548,259.00
4. Other Local Revenues	8600-8799	1,388,442.06	-41.95%	806,003.00	1.87%	821,042.00
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	1,702,544.68	10.19%	1,876,072.57	4.59%	1,962,162.57
6. Total (Sum lines A1 thru A5c)		15,572,619.14	-62.59%	5,826,305.57	1.74%	5,927,434.57
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,239,935.75		1,746,631.75
b. Step & Column Adjustment				33,599.00		26,199.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(526,903.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,239,935.75	-22.02%	1,746,631.75	1.50%	1,772,830.75
2. Classified Salaries						
a. Base Salaries				1,156,673.82		866,878.82
b. Step & Column Adjustment				11,566.00		8,669.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(301,361.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,156,673.82	-25.05%	866,878.82	1.00%	875,547.82
3. Employee Benefits	3000-3999	2,163,368.04	-6.22%	2,028,713.00	2.25%	2,074,347.00
4. Books and Supplies	4000-4999	2,143,137.35	-84.62%	329,623.00	2.36%	337,402.00
5. Services and Other Operating Expenditures	5000-5999	1,050,691.38	-51.82%	506,261.00	2.36%	518,208.00
6. Capital Outlay	6000-6999	8,586,320.06	-99.56%	38,198.00	2.36%	39,099.00
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	166,311.94	-9.81%	150,000.00	0.00%	150,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	160,000.00	0.00%	160,000.00	0.00%	160,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,666,438.34	-67.02%	5,826,305.57	1.74%	5,927,434.57
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,093,819.20)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,093,819.20		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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)		0.00		0.00		0.00

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

F. ASSUMPTIONS

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

Restricted Revenues: LOCAL CONTROL FUNDING FORMULA = No revenues on Restricted side of the budget throughout the projection. GF RESTRICTED FEDERAL REVENUE decreases in 2022-23 to account for removal of carryover funds and one-time ESSER, ELO Grant, Medi-Cal, and USDA funds budgeted in 2021-22. Revenues are then projected to remain flat in 2023-24. GF RESTRICTED OTHER STATE REVENUE decreases in 2022-23 to account for removal of carryover funds and one-time ESSER, ELOP, Educator Effectiveness, and MS Academy funds budgeted in 2021-22. Revenues are then projected to remain flat in 2023-24. OTHER LOCAL REVENUE decreases in 2022-23 to account for removal of carryover funds and one-time SWP and local grants budgeted in 2021-22. Revenues increase in 2023-24 assuming Sp Ed AB602 receives COLA. RESTRICTED GF OTHER FINANCING SOURCES, represent the UR contributions referenced earlier in the UR section. Restricted Expenses: GF RESTRICTED CERTIFICATED EXPENSES include the anticipated step/column movement of 1.5% in the outyears, however overall decreases greatly to account for the loss of one-time funding and temp positions/extra duty that will be eliminated. GF RESTRICTED CLASSIFIED EXPENSES similarly include an estimated 1.0% due to step/column movement in both outyears, but are also offset by cuts in 2022-23 to eliminate temp staff and extra duty funded by sunsetting grants. GF RESTRICTED EMPLOYEE BENEFITS reflect the changes in step/column, a 2.5% increase in H/W costs, and increased STRS and PERS rates mentioned earlier in the GF UR section (according to ICOE guidance estimates). These increases were offset by the removal of benefit costs associated with the temp positions and extra duty work referenced above. GF RESTRICTED SUPPLIES, SERVICES, and CAPITAL OUTLAY EXPENDITURES expense categories decreased in the MYP to account for the elimination of sunsetting grants and carryover funds. GF RESTRICTED OTHER OUTGO (7300-7399) represents the bulk of indirect funds referenced in the UR section earlier. GF RESTRICTED OTHER FINANCING EXPENSE reflects the transfer made from the RDA pass-thru account to the Debt Service Fund. It is projected to remain flat throughout the projection.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(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	18,847,631.00	-2.98%	18,286,895.00	3.35%	18,899,491.00
2. Federal Revenues	8100-8299	9,866,396.13	-83.82%	1,595,971.00	0.00%	1,595,971.00
3. Other State Revenues	8300-8599	2,933,166.27	-36.32%	1,867,824.00	0.11%	1,869,926.00
4. Other Local Revenues	8600-8799	1,446,742.06	-40.26%	864,303.00	1.74%	879,342.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		33,093,935.46	-31.66%	22,614,993.00	2.78%	23,244,730.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,249,581.03		9,962,820.03
b. Step & Column Adjustment				168,744.00		149,442.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,455,505.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,249,581.03	-11.44%	9,962,820.03	1.50%	10,112,262.03
2. Classified Salaries						
a. Base Salaries				3,556,152.41		3,204,961.41
b. Step & Column Adjustment				35,561.00		32,049.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(386,752.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,556,152.41	-9.88%	3,204,961.41	1.00%	3,237,010.41
3. Employee Benefits	3000-3999	6,114,821.62	-3.04%	5,929,101.00	2.19%	6,058,897.00
4. Books and Supplies	4000-4999	2,693,055.12	-66.80%	894,112.00	2.36%	915,214.00
5. Services and Other Operating Expenditures	5000-5999	2,458,889.10	-20.62%	1,951,776.00	2.36%	1,997,837.00
6. Capital Outlay	6000-6999	8,664,496.19	-99.56%	38,198.00	2.36%	39,099.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	103,981.00	5.60%	109,809.00	3.42%	113,560.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(70,359.00)	-28.94%	(50,000.00)	0.00%	(50,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	420,000.00	0.00%	420,000.00	0.00%	420,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		35,190,617.47	-36.17%	22,460,777.44	1.71%	22,843,879.44
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,096,682.01)		154,215.56		400,850.56
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,501,831.75		7,405,149.74		7,559,365.30
2. Ending Fund Balance (Sum lines C and D1)		7,405,149.74		7,559,365.30		7,960,215.86
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	207,575.32		146,716.88		85,858.44
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,197,574.42		7,412,648.42		7,874,357.42
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,405,149.74		7,559,365.30		7,960,215.86

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,197,574.42		7,412,648.42		7,874,357.42
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,197,574.42		7,412,648.42		7,874,357.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.45%		33.00%		34.47%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,433.70		1,433.70		1,433.70
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		35,190,617.47		22,460,777.44		22,843,879.44
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)		35,190,617.47		22,460,777.44		22,843,879.44
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,055,718.52		673,823.32		685,316.38
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,055,718.52		673,823.32		685,316.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Holtville Unified School District
Cashflow Statement
2021-22

	Object	Projected Yr Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accruals
A. BEGINNING CASH	9110		**5,833,694.01**	**4,046,500.74**	**6,081,466.48**	**6,807,230.56**	**6,663,781.50**	**6,524,182.53**	**7,854,069.60**	**7,986,402.60**	**7,546,722.60**	**7,508,999.60**	**8,319,284.60**	**7,955,150.60**		
B. RECEIPTS																
LCFF Revenue Sources																
Principal Apportionment	8010-8019	15,646,261.00	591,005.00	591,005.00	2,001,204.00	1,063,809.00	1,063,809.00	1,408,163.00	1,408,163.00	1,408,163.00	1,408,163.00	1,408,163.00	1,408,163.00	1,886,451.00	15,646,261.00	-
Property Taxes	8020-8079	3,210,629.00	-	-	-	331,049.08	-	1,451,700.07	-	-	-	1,040,331.00	-	387,548.85	3,210,629.00	-
Miscellaneous Funds	8080-8099	(9,259.00)	-	(556.00)	(1,111.00)	(741.00)	(741.00)	(833.00)	(833.00)	(833.00)	(833.00)	(833.00)	(833.00)	(1,112.00)	(9,259.00)	-
Federal Revenues	8100-8299	9,866,396.13	7,051.02	416,447.00	-	280,591.13	27,562.38	330,000.00	485,000.00	1,000.00	320,000.00	30,000.00	5,000.00	100,000.00	2,002,651.53	7,863,744.60
Other State Revenues	8300-8599	2,933,166.27	-	-	-	135,208.18	221,249.00	140,000.00	15,000.00	-	75,000.00	95,000.00	25,000.00	1,090,199.00	1,796,656.18	1,136,510.09
Other Local Revenues	8600-8799	1,446,742.06	22,597.97	23,234.81	41,824.35	222,084.31	61,476.34	125,000.00	100,000.00	25,000.00	25,000.00	75,000.00	100,000.00	15,000.00	836,217.78	610,524.28
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		33,093,935.46	620,653.99	1,030,130.81	2,041,917.35	**2,032,000.70**	**1,373,355.72**	**3,454,030.07**	**2,007,330.00**	**1,433,330.00**	**1,827,330.00**	**2,647,661.00**	**1,537,330.00**	**3,478,086.85**	**23,483,156.49**	**9,610,778.97**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	11,249,581.03	104,387.75	896,361.63	934,086.41	969,999.91	982,328.64	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	1,097,000.00	10,834,164.34	415,416.69
Classified Salaries	2000-2999	3,556,152.41	136,330.98	248,688.43	301,123.95	304,958.11	338,519.13	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00	3,534,620.60	21,531.81
Employee Benefits	3000-3999	6,114,821.62	92,922.19	390,288.28	410,309.92	382,967.82	422,034.53	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	1,540,199.00	5,668,721.74	446,099.88
Books and Supplies	4000-4999	2,693,055.12	28,277.84	168,983.52	186,689.67	136,608.48	88,971.16	97,197.00	51,166.00	48,906.00	65,085.00	51,368.00	96,666.00	139,608.00	1,159,526.67	1,533,528.45
Services	5000-5999	2,458,889.10	331,320.90	197,114.74	216,898.55	161,814.12	166,211.02	192,647.00	119,532.00	119,805.00	95,669.00	81,709.00	100,499.00	105,000.00	1,888,220.33	570,668.77
Capital Outlay	6000-6599	8,664,496.19	-	16,560.00	1,062.50	66,892.82	15,997.50	-	-	-	-	-	-	2,250,000.00	2,350,512.82	6,313,983.37
Other Outgo	7000-7499	33,622.00	5,166.00	5,166.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	9,299.00	(60,401.00)	33,622.00	-
Interfund Transfers Out	7600-7629	420,000.00	130,000.00	-	-	-	-	130,000.00	-	-	-	-	-	155,000.00	415,000.00	5,000.00
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**35,190,617.47**	**828,405.66**	**1,923,162.60**	**2,059,470.00**	**2,032,540.26**	**2,023,360.98**	**2,124,143.00**	**1,874,997.00**	**1,873,010.00**	**1,865,053.00**	**1,837,376.00**	**1,901,464.00**	**5,541,406.00**	**25,884,388.50**	**9,306,228.97**
D. BALANCE SHEET ITEMS																
Assets and Deferred Outflows																
Cash Not In Treasury	9111-9199	70,900.76	-	-	-	45,900.76	-	-	-	-	-	-	-	-	45,900.76	25,000.00
Accounts Receivable	9200-9299	5,260,666.52	(732,976.31)	2,927,170.00	1,212,855.41	137,923.03	438,392.61	-	-	-	-	-	-	1,277,301.78	5,260,666.52	-
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	243,433.74	-	-	-	-	-	-	-	-	-	-	-	60,858.42	60,858.42	182,575.32
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Outflows of Resources	9490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		**5,575,001.02**	**(732,976.31)**	**2,927,170.00**	**1,212,855.41**	**183,823.79**	**438,392.61**	**-**	**-**	**-**	**-**	**-**	**-**	**1,338,160.20**	**5,367,425.70**	**207,575.32**
	Object	**Projected Yr Totals**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**Total**	**Accruals**
Liabilities and Deferred Inflows																
Accounts Payable	9500-9599	(1,042,072.40)	(846,465.29)	827.53	65,281.32	3,237.59	72,013.68	-	-	-	-	-	-	(336,967.23)	(1,042,072.40)	-
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Revenues	9650	(329,970.88)	-	-	-	(329,970.88)	-	-	-	-	-	-	-	-	(329,970.88)	-
Deferred Inflows of Resrcs	9690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	(534,820.00)	-	-	-	-	-	-	-	-	-	(534,820.00)	534,820.00
SUBTOTAL LIABILITIES		**(1,372,043.28)**	**(846,465.29)**	**827.53**	**(469,538.68)**	**(326,733.29)**	**72,013.68**	**-**	**-**	**-**	**-**	**-**	**-**	**(336,967.23)**	**(1,906,863.28)**	**534,820.00**
Nonoperating																
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BALANCE SHEET ITEMS		**4,202,957.74**	**(1,579,441.60)**	**2,927,997.53**	**743,316.73**	**(142,909.50)**	**510,406.29**	**-**	**-**	**-**	**-**	**-**	**-**	**1,001,192.97**	**3,460,562.42**	**742,395.32**
E. NET INCREASE/DECREASE B-C + D			**(1,787,193.27)**	**2,034,965.74**	**725,764.08**	**(143,449.06)**	**(139,598.97)**	**1,329,887.07**	**132,333.00**	**(439,680.00)**	**(37,723.00)**	**810,285.00**	**(364,134.00)**	**(1,062,126.18)**		
F. ENDING CASH (A+ EI			**4,046,500.74**	**6,081,466.48**	**6,807,230.56**	**6,663,781.50**	**6,524,182.53**	**7,854,069.60**	**7,986,402.60**	**7,546,722.60**	**7,508,999.60**	**8,319,284.60**	**7,955,150.60**	**6,893,024.42**		
G. Ending Cash, Plus Cash Accruals and Adjustments																

Beginning Fund Balance July 1st	10,036,651.75
Audit/Other Restatements	(534,820.00)
Change in Fund Balance	(2,096,682.01)
Unaudited Fund Balance June 30th	7,405,149.74

Estimated Cash at Year-End	6,893,024.42
Estimated AR at Year-End	9,610,778.97
Estimated AP at Year-End	(9,306,228.97)
Estimated Other Assets/Stores at Year-End	182,575.32
Revolving Cash at Year-End	25,000.00
Unaudited Fund Balance June 30th	7,405,149.74

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	1,519.00	1,519.21		
Charter School	0.00	0.00		
Total ADA	**1,519.00**	**1,519.21**	**0.0%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	1,519.21	1,433.70		
Charter School				
Total ADA	**1,519.21**	**1,433.70**	**-5.6%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	1,519.21	1,433.70		
Charter School				
Total ADA	**1,519.21**	**1,433.70**	**-5.6%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

ADA projections are being updated due to the sharp decline in attendance experienced in this post-COVID era. Like many school districts, HUSD is experiencing low attendance despite being fully re-opened to in-person instruction. The District believes this is due to a combination of mandatory quarantines of students/staff, as well as persisting apprehension that many parents have in sending students to school in the COVID era.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	1,612	1,595		
Charter School				
Total Enrollment	**1,612**	**1,595**	**-1.1%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	1,612	1,595		
Charter School				
Total Enrollment	**1,612**	**1,595**	**-1.1%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular	1,612	1,595		
Charter School				
Total Enrollment	**1,612**	**1,595**	**-1.1%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	1,512	1,578	
Charter School			
Total ADA/Enrollment	**1,512**	**1,578**	**95.8%**
Second Prior Year (2019-20)			
District Regular	1,519	1,573	
Charter School			
Total ADA/Enrollment	**1,519**	**1,573**	**96.6%**
First Prior Year (2020-21)			
District Regular	1,519	1,612	
Charter School	0		
Total ADA/Enrollment	**1,519**	**1,612**	**94.2%**
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.0%**

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	1,434	1,595		
Charter School	0			
Total ADA/Enrollment	**1,434**	**1,595**	**89.9%**	**Met**
1st Subsequent Year (2022-23)				
District Regular		1,595		
Charter School				
Total ADA/Enrollment	**0**	**1,595**	**0.0%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular		1,595		
Charter School				
Total ADA/Enrollment	**0**	**1,595**	**0.0%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2021-22)	18,335,426.00	18,856,890.00	2.8%	Not Met
1st Subsequent Year (2022-23)	18,789,708.00	18,296,154.00	-2.6%	Not Met
2nd Subsequent Year (2023-24)	19,362,789.00	18,908,750.00	-2.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF Revenue projections have changed drastically since budget adoption. In the current year, this is due to the additional Supplemental/Concentration funds provided by the State in the final budget approval that was passed after HUSD's budget adoption. For the outyears, the large decrease in projections is due to the projected ADA decline as schools reopened with poor attendance in the pandemic era.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19)	13,753,076.46	15,358,828.94	89.5%
Second Prior Year (2019-20)	13,234,162.88	14,807,382.08	89.4%
First Prior Year (2020-21)	13,730,265.09	15,293,566.00	89.8%
		Historical Average Ratio:	89.6%

	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):	**86.6% to 92.6%**	**86.6% to 92.6%**	**86.6% to 92.6%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	15,360,577.45	17,264,179.13	89.0%	Met
1st Subsequent Year (2022-23)	14,454,658.87	16,374,471.87	88.3%	Met
2nd Subsequent Year (2023-24)	14,685,443.87	16,656,444.87	88.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	1,881,793.15	9,866,396.13	424.3%	Yes
1st Subsequent Year (2022-23)	1,653,283.00	1,595,971.00	-3.5%	No
2nd Subsequent Year (2023-24)	1,653,283.00	1,595,971.00	-3.5%	No

Explanation: (required if Yes)
The current year variance is due to the addition of carryover funds and additional one-time Federal grants.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	1,817,660.09	2,933,166.27	61.4%	Yes
1st Subsequent Year (2022-23)	1,819,294.09	1,867,824.00	2.7%	No
2nd Subsequent Year (2023-24)	1,821,394.09	1,869,926.00	2.7%	No

Explanation: (required if Yes)
The current year variance is due to the addition of carryover funds and additional one-time State grants.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	779,031.92	1,446,742.06	85.7%	Yes
1st Subsequent Year (2022-23)	779,031.92	864,303.00	10.9%	Yes
2nd Subsequent Year (2023-24)	779,031.92	879,342.00	12.9%	Yes

Explanation: (required if Yes)
The current year variance is due to the addition of carryover funds and additional one-time local grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	969,911.64	2,693,055.12	177.7%	Yes
1st Subsequent Year (2022-23)	952,021.00	894,112.00	-6.1%	Yes
2nd Subsequent Year (2023-24)	948,350.00	915,214.00	-3.5%	No

Explanation: (required if Yes)
The current year variance is due to the addition of carryover funds and additional one-time local grants, which impacted supplies budgets. The 1st subsequent year decreased due to shifting of funds to other expenditure categories.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	1,712,439.22	2,458,889.10	43.6%	Yes
1st Subsequent Year (2022-23)	1,736,365.89	1,951,776.00	12.4%	Yes
2nd Subsequent Year (2023-24)	1,762,669.89	1,997,837.00	13.3%	Yes

Explanation: (required if Yes)
The current year variance is due to the addition of carryover funds and additional one-time local grants, which impacted services budgets. The 1st and 2nd subsequent years increased due to shifting of funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	4,478,485.16	14,246,304.46	218.1%	Not Met
1st Subsequent Year (2022-23)	4,251,609.01	4,328,098.00	1.8%	Met
2nd Subsequent Year (2023-24)	4,253,709.01	4,345,239.00	2.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	2,682,350.86	5,151,944.22	92.1%	Not Met
1st Subsequent Year (2022-23)	2,688,386.89	2,845,888.00	5.9%	Not Met
2nd Subsequent Year (2023-24)	2,711,019.89	2,913,051.00	7.5%	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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)
The current year variance is due to the addition of carryover funds and additional one-time Federal grants.

Explanation: Other State Revenue (linked from 6A if NOT met)
The current year variance is due to the addition of carryover funds and additional one-time State grants.

Explanation: Other Local Revenue (linked from 6A if NOT met)
The current year variance is due to the addition of carryover funds and additional one-time local grants.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
The current year variance is due to the addition of carryover funds and additional one-time local grants, which impacted supplies budgets. The 1st subsequent year decreased due to shifting of funds to other expenditure categories.

Explanation: Services and Other Exps (linked from 6A if NOT met)
The current year variance is due to the addition of carryover funds and additional one-time local grants, which impacted services budgets. The 1st and 2nd subsequent years increased due to shifting of funds.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	663,038.65	795,557.99	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		720,754.89	

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.5%	33.0%	34.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**6.8%**	**11.0%**	**11.5%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2021-22)	(2,862.81)	17,524,179.13	0.0%	Met
1st Subsequent Year (2022-23)	154,215.56	16,634,471.87	N/A	Met
2nd Subsequent Year (2023-24)	400,850.56	16,916,444.87	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	7,405,149.74	Met
1st Subsequent Year (2022-23)	7,559,365.30	Met
2nd Subsequent Year (2023-24)	7,960,215.86	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	6,893,024.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,434	1,434	1,434
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	35,190,617.47	22,460,777.44	22,843,879.44
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	35,190,617.47	22,460,777.44	22,843,879.44
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,055,718.52	673,823.32	685,316.38
6.	Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,055,718.52**	**673,823.32**	**685,316.38**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,197,574.42	7,412,648.42	7,874,357.42
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	7,197,574.42	7,412,648.42	7,874,357.42
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.45%	33.00%	34.47%
District's Reserve Standard (Section 10B, Line 7):	**1,055,718.52**	**673,823.32**	**685,316.38**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2021-22)	(1,738,976.15)	(1,702,544.68)	-2.1%	(36,431.47)	Met
1st Subsequent Year (2022-23)	(1,803,761.00)	(1,876,072.57)	4.0%	72,311.57	Met
2nd Subsequent Year (2023-24)	(1,836,598.00)	(1,962,162.57)	6.8%	125,564.57	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2021-22)	420,000.00	420,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	420,000.00	420,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	420,000.00	420,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

In the third year of the MYP, the District is projecting as conservative of figures as possible with data at this time. It is believed that current salaries and benefits in the programs supported by GF UR Contributions will rise a bit faster than originally projected during the budget adoption.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases	1		GF UR, Debt Service Fund	122,097
Certificates of Participation	22		GF UR, Community Facilities Pass-thru, Debt Serv Fund	3,827,463
General Obligation Bonds	29		Bond Redemption Fund	16,589,800
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		GF, Ad Ed, and Cafeteria Funds	8,479

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

TOTAL:				20,547,839

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	85,148	122,097	0	0
Certificates of Participation	397,785	390,085	382,388	324,462
General Obligation Bonds	626,890	789,856	963,802	994,483
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	130,000	130,000	130,000	130,000

Other Long-term Commitments (continued):

Total Annual Payments:	1,239,823	1,432,038	1,476,190	1,448,945
Has total annual payment increased over prior year (2020-21)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments increase due to escalating GO bond payments. These payments are scheduled to increase along with anticipated increases in assessed values.

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,109,450.00	1,178,942.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,109,450.00	1,178,942.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2019	Jul 01, 2019

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2021-22)	72,452.00	159,816.00
1st Subsequent Year (2022-23)	72,452.00	159,816.00
2nd Subsequent Year (2023-24)	72,452.00	159,816.00

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)	83,097.90	87,817.35
1st Subsequent Year (2022-23)	83,100.00	87,817.35
2nd Subsequent Year (2023-24)	83,100.00	87,817.35

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	71,635.00	71,635.00
1st Subsequent Year (2022-23)	58,986.00	58,986.00
2nd Subsequent Year (2023-24)	45,461.00	45,461.00

d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	6	6
1st Subsequent Year (2022-23)	6	6
2nd Subsequent Year (2023-24)	4	4

4. Comments:

Actuary provided annual update to actuarial report figures in August 2021, prompting changes to figures provided at Budget Adoption.

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	99.5	101.0	88.5	88.5

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
6.	Cost of a one percent increase in salary and statutory benefits			
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)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?			
2. 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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

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	68.0	74.0	68.0	68.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	19.0	20.0	19.0	19.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
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 First Interim Criteria and Standards Review

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(70,359.00)				
Other Sources/Uses Detail					0.00	420,000.00		
Fund Reconciliation								
08I 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								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	9,670.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	60,689.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					420,000.00	0.00		
Fund Reconciliation								
57I 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 Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	70,359.00	(70,359.00)	420,000.00	420,000.00		

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)
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	52,000.00	0.00	52,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	52,000.00	0.00	52,000.00		
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	75,000.00	0.00	75,000.00	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	75,000.00	0.00	75,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(23,000.00)	0.00	(23,000.00)		
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)			0.00	(23,000.00)	0.00	(23,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		187,565.88	187,565.88	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		187,565.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		187,565.88		
2) Ending Balance, June 30 (E + F1e)			0.00	(23,000.00)		164,565.88		
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		164,565.88		
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	(23,000.00)		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	52,000.00	0.00	52,000.00	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	52,000.00	0.00	52,000.00		
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	75,000.00	0.00	75,000.00	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	75,000.00	0.00	75,000.00	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	75,000.00	0.00	75,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	164,565.88
Total, Restricted Balance		164,565.88

Description	Resource Codes	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	207,090.00	207,090.00	65,932.00	207,090.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(477.47)	0.00	0.00	0.0%
5) TOTAL, REVENUES			207,090.00	207,090.00	65,454.53	207,090.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,555.91	116,555.91	30,246.36	121,897.58	(5,341.67)	-4.6%
2) Classified Salaries		2000-2999	22,478.50	22,478.50	6,303.95	22,478.50	0.00	0.0%
3) Employee Benefits		3000-3999	57,453.47	56,970.30	10,767.47	58,723.01	(1,752.71)	-3.1%
4) Books and Supplies		4000-4999	932.12	932.12	651.35	932.12	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	9,670.00	9,670.00	0.00	9,670.00	0.00	0.0%
9) TOTAL, EXPENDITURES			207,090.00	206,606.83	47,969.13	213,701.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	483.17	17,485.40	(6,611.21)		
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	483.17	17,485.40	(6,611.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,869.04	77,439.18		77,439.18	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)			50,869.04	77,439.18		77,439.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,869.04	77,439.18		77,439.18		
2) Ending Balance, June 30 (E + F1e)			50,869.04	77,922.35		70,827.97		
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	26,470.64		19,376.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	50,869.04	51,451.71		51,451.71		
Adult Ed Programs	0000	9760	*50,869.04*					
Adult Ed Programs	0000	9760		*51,451.71*				
Adult Ed Programs	0000	9760				*51,451.71*		
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)
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	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								
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	195,980.00	195,980.00	65,932.00	195,980.00	0.00	0.0%
All Other State Revenue	All Other	8590	11,110.00	11,110.00	0.00	11,110.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			207,090.00	207,090.00	65,932.00	207,090.00	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	0.00	0.00	126.09	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(603.56)	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%
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	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(477.47)	0.00	0.00	0.0%
TOTAL, REVENUES			207,090.00	207,090.00	65,454.53	207,090.00		

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	75,440.00	75,440.00	18,019.50	75,440.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	41,115.91	41,115.91	12,226.86	46,457.58	(5,341.67)	-13.0%
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			116,555.91	116,555.91	30,246.36	121,897.58	(5,341.67)	-4.6%
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	22,478.50	22,478.50	6,303.95	22,478.50	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,478.50	22,478.50	6,303.95	22,478.50	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	23,874.45	23,874.45	1,661.48	23,874.45	0.00	0.0%
PERS		3201-3202	14,569.48	14,569.47	4,205.65	15,793.23	(1,223.76)	-8.4%
OASDI/Medicare/Alternative		3301-3302	5,958.85	5,958.84	1,678.86	6,367.48	(408.64)	-6.9%
Health and Welfare Benefits		3401-3402	8,899.72	8,880.80	2,397.12	8,880.79	0.01	0.0%
Unemployment Insurance		3501-3502	1,710.12	1,245.89	182.74	1,272.59	(26.70)	-2.1%
Workers' Compensation		3601-3602	1,642.54	1,642.54	431.79	1,705.65	(63.11)	-3.8%
OPEB, Allocated		3701-3702	798.31	798.31	209.83	828.82	(30.51)	-3.8%
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			57,453.47	56,970.30	10,767.47	58,723.01	(1,752.71)	-3.1%
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	932.12	932.12	651.35	932.12	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			932.12	932.12	651.35	932.12	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	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 EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	9,670.00	9,670.00	0.00	9,670.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,670.00	9,670.00	0.00	9,670.00	0.00	0.0%
TOTAL, EXPENDITURES			207,090.00	206,606.83	47,969.13	213,701.21		

Description	Resource Codes	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		

Description	Resource Codes	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	1,124,675.00	1,124,675.00	14,315.46	1,124,675.00	0.00	0.0%
3) Other State Revenue		8300-8599	93,749.00	93,749.00	1,040.55	93,749.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,500.00	29,500.00	(3,586.67)	29,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,247,924.00	1,247,924.00	11,769.34	1,247,924.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	397,237.17	435,075.08	121,871.69	435,075.08	0.00	0.0%
3) Employee Benefits		3000-3999	180,496.99	192,602.84	53,578.53	192,602.86	(0.02)	0.0%
4) Books and Supplies		4000-4999	501,645.45	504,145.45	122,881.42	504,145.45	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,100.00	25,600.00	6,570.26	25,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	75,000.00	75,000.00	0.00	75,000.00	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	60,689.00	60,689.00	0.00	60,689.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,243,168.61	1,293,112.37	304,901.90	1,293,112.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,755.39	(45,188.37)	(293,132.56)	(45,188.39)		
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)			4,755.39	(45,188.37)	(293,132.56)	(45,188.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	591,841.15	904,463.41		904,463.41	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)			591,841.15	904,463.41		904,463.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			591,841.15	904,463.41		904,463.41		
2) Ending Balance, June 30 (E + F1e)			596,596.54	859,275.04		859,275.02		
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	596,596.54	859,275.04		859,275.02		
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	1,124,675.00	1,124,675.00	14,315.46	1,124,675.00	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			1,124,675.00	1,124,675.00	14,315.46	1,124,675.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	93,749.00	93,749.00	1,040.55	93,749.00	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			93,749.00	93,749.00	1,040.55	93,749.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	1,227.38	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(4,814.05)	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,500.00	29,500.00	(3,586.67)	29,500.00	0.00	0.0%
TOTAL, REVENUES			1,247,924.00	1,247,924.00	11,769.34	1,247,924.00		

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	328,900.17	366,738.08	99,092.69	366,738.08	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	68,337.00	68,337.00	22,779.00	68,337.00	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			397,237.17	435,075.08	121,871.69	435,075.08	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	88,450.08	99,469.48	27,063.71	99,469.49	(0.01)	0.0%
OASDI/Medicare/Alternative		3301-3302	30,067.74	32,963.53	9,238.10	32,963.54	(0.01)	0.0%
Health and Welfare Benefits		3401-3402	50,171.24	50,086.87	14,533.51	50,086.87	0.00	0.0%
Unemployment Insurance		3501-3502	4,834.43	2,445.16	603.73	2,445.17	(0.01)	0.0%
Workers' Compensation		3601-3602	4,692.95	5,140.02	1,439.79	5,139.99	0.03	0.0%
OPEB, Allocated		3701-3702	2,280.55	2,497.78	699.69	2,497.80	(0.02)	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			180,496.99	192,602.84	53,578.53	192,602.86	(0.02)	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	60,145.45	60,145.45	13,417.87	60,145.45	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Food		4700	431,500.00	434,000.00	109,463.55	434,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			501,645.45	504,145.45	122,881.42	504,145.45	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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	60.00	25.00	60.00	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	7,500.00	7,500.00	1,316.95	7,500.00	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	17,500.00	14,940.00	4,705.17	14,940.00	0.00	0.0%
Communications		5900	1,600.00	1,600.00	523.14	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,100.00	25,600.00	6,570.26	25,600.00	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	75,000.00	75,000.00	0.00	75,000.00	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			75,000.00	75,000.00	0.00	75,000.00	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	60,689.00	60,689.00	0.00	60,689.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			60,689.00	60,689.00	0.00	60,689.00	0.00	0.0%
TOTAL, EXPENDITURES			1,243,168.61	1,293,112.37	304,901.90	1,293,112.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	17,269.87	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	(42,270.10)	(32,920.91)	(42,270.10)	0.00	0.0%
5) TOTAL, REVENUES			0.00	(42,270.10)	(15,651.04)	(42,270.10)		
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	5,383,599.68	383,544.74	5,383,599.68	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	18,255.61	0.00	18,255.61	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	5,401,855.29	383,544.74	5,401,855.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(5,444,125.39)	(399,195.78)	(5,444,125.39)		
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	(5,444,125.39)	(399,195.78)	(5,444,125.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,444,125.39		5,444,125.39	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	5,444,125.39		5,444,125.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,444,125.39		5,444,125.39		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	17,269.87	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	17,269.87	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	0.00	0.00	9,349.19	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(42,270.10)	(42,270.10)	(42,270.10)	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			0.00	(42,270.10)	(32,920.91)	(42,270.10)	0.00	0.0%
TOTAL, REVENUES			0.00	(42,270.10)	(15,651.04)	(42,270.10)		

Description	Resource Codes	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	5,383,599.68	383,544.74	5,383,599.68	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	5,383,599.68	383,544.74	5,383,599.68	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	18,255.61	0.00	18,255.61	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	18,255.61	0.00	18,255.61	0.00	0.0%
TOTAL, EXPENDITURES			0.00	5,401,855.29	383,544.74	5,401,855.29		

Description	Resource Codes	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
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	0.00	390.28	(470.94)	390.28	0.00	0.0%
5) TOTAL, REVENUES			0.00	390.28	(470.94)	390.28		
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	78,688.62	0.00	78,688.62	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	78,688.62	0.00	78,688.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(78,298.34)	(470.94)	(78,298.34)		
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	(78,298.34)	(470.94)	(78,298.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	78,298.34		78,298.34	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	78,298.34		78,298.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	78,298.34		78,298.34		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	138.78	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	(609.72)	(609.72)	(609.72)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	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			0.00	390.28	(470.94)	390.28	0.00	0.0%
TOTAL, REVENUES			0.00	390.28	(470.94)	390.28		

Description	Resource Codes	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	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	78,688.62	0.00	78,688.62	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	78,688.62	0.00	78,688.62	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			0.00	78,688.62	0.00	78,688.62		

Description	Resource Codes	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		

Description	Resource Codes	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	1,000.00	1,000.00	(2,363.99)	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	(2,363.99)	1,000.00		
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	512,418.00	512,418.00	428,635.42	512,418.00	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			512,418.00	512,418.00	428,635.42	512,418.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(511,418.00)	(511,418.00)	(430,999.41)	(511,418.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	420,000.00	420,000.00	130,000.00	420,000.00	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			420,000.00	420,000.00	130,000.00	420,000.00		

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)			(91,418.00)	(91,418.00)	(300,999.41)	(91,418.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,885.19	332,716.00		332,716.00	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)			314,885.19	332,716.00		332,716.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,885.19	332,716.00		332,716.00		
2) Ending Balance, June 30 (E + F1e)			223,467.19	241,298.00		241,298.00		
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	223,467.19	241,298.00		241,298.00		
Debt Service	0000	9780	*223,467.19*					
Debt Service	0000	9780		*241,298.00*				
Debt Service	0000	9780				*241,298.00*		
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	1,000.00	1,000.00	232.72	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,596.71)	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			1,000.00	1,000.00	(2,363.99)	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	(2,363.99)	1,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	140,504.00	140,504.00	106,052.99	140,504.00	0.00	0.0%
Other Debt Service - Principal		7439	371,914.00	371,914.00	322,582.43	371,914.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			512,418.00	512,418.00	428,635.42	512,418.00	0.00	0.0%
TOTAL, EXPENDITURES			512,418.00	512,418.00	428,635.42	512,418.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	420,000.00	420,000.00	130,000.00	420,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			420,000.00	420,000.00	130,000.00	420,000.00	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 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)			420,000.00	420,000.00	130,000.00	420,000.00		

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

SACS2021ALL Financial Reporting Software - 2021.2.0
12/15/2021 10:27:50 AM **13-63149-0000000**

First Interim
2021-22 Projected Totals
Technical Review Checks

Holtville Unified **Imperial 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. 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	VALUE
01-2600-0-1110-1000-3301	2600	3,878.75
Explanation:This is the resource for the new Expanded Learning Opportunities Program. This code was provided by the State and validation tables will be updated by year-end.		
01-2600-0-1110-1000-3501	2600	1,337.50
01-2600-0-1110-1000-3601	2600	3,160.25
01-2600-0-1110-1000-3701	2600	1,535.72
01-2600-0-1110-1000-4300	2600	17,930.41
01-2600-0-1110-3600-2200	2600	27,500.00
01-2600-0-1110-3600-3202	2600	6,300.25
01-2600-0-1110-3600-3302	2600	2,103.75
01-2600-0-1110-3600-3502	2600	137.50
01-2600-0-1110-3600-3602	2600	324.89
01-2600-0-1110-3600-3702	2600	157.89
01-2600-0-1110-7210-7310	2600	19,848.00
01-2600-0-3200-1000-1100	2600	3,500.00
01-2600-0-3200-1000-3101	2600	592.20
01-2600-0-3200-1000-3301	2600	50.75
01-2600-0-3200-1000-3501	2600	17.50
01-2600-0-3200-1000-3601	2600	41.35
01-2600-0-3200-1000-3701	2600	20.09
01-2600-0-3200-1000-4300	2600	1,073.20
01-2600-0-0000-0000-8590	2600	402,271.00
01-2600-0-1110-1000-1100	2600	267,500.00
01-2600-0-1110-1000-3101	2600	45,261.00
01-3216-0-0000-0000-8290	3216	177,969.00
Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.		
01-3216-0-0000-8500-6200	3216	177,969.00
01-3217-0-0000-0000-8290	3217	40,846.00
Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.		

01-3217-0-0000-8500-6200	3217	40,846.00
01-3218-0-0000-0000-8290	3218	116,015.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3218-0-0000-8500-6200	3218	116,015.00
01-3219-0-0000-0000-8290	3219	199,990.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3219-0-0000-8500-6200	3219	199,990.00
01-6266-0-0000-0000-8590	6266	446,367.00

Explanation:This is the resource for the new Educator Effectiveness Program. This code was provided by the State and validation tables will be updated by year-end.

01-6266-0-1110-1000-1100	6266	165,000.00
01-6266-0-1110-1000-3101	6266	27,918.00
01-6266-0-1110-1000-3301	6266	2,392.50
01-6266-0-1110-1000-3501	6266	825.00
01-6266-0-1110-1000-3601	6266	1,949.31
01-6266-0-1110-1000-3701	6266	947.28
01-6266-0-1110-1000-5200	6266	149,475.13
01-6266-0-1110-1000-5800	6266	45,053.94
01-6266-0-1110-2700-5200	6266	26,000.00
01-6266-0-1110-7210-7310	6266	22,023.00
01-6266-0-3200-1000-1100	6266	3,000.00
01-6266-0-3200-1000-3101	6266	507.60
01-6266-0-3200-1000-3301	6266	43.50
01-6266-0-3200-1000-3501	6266	15.00
01-6266-0-3200-1000-3601	6266	35.44
01-6266-0-3200-1000-3701	6266	17.22
01-6266-0-3200-1000-5200	6266	500.00
01-6536-0-5760-0000-8590	6536	16,406.29

Explanation:This is the resource for the new Sp Ed Dispute Prevention/Resolution Program. This code was provided by the State and validation tables will be updated by year-end.

01-6536-0-5760-1120-5200	6536	16,406.29
01-6537-0-5760-0000-8590	6537	53,745.70

Explanation:This is the resource for the new Sp Ed Learning Recovery Program. This code was provided by the State and validation tables will be updated by year-end.

01-6537-0-5760-1120-4300	6537	25,000.00
01-6537-0-5760-1120-5200	6537	25,000.00
01-6537-0-5760-1120-5800	6537	3,745.70
01-6266-0-3200-1000-5800	6266	414.08

Explanation:This is the resource for the new Educator Effectiveness Program. This code was provided by the State and validation tables will be updated by year-end.

01-6266-0-3200-2700-5200	6266	250.00
01-2600-0-0000-0000-979Z	2600	0.00

Explanation:This is the resource for the new Expanded Learning Opportunities Program. This code was provided by the State and validation tables will be updated by year-end.

01-2600-0-0000-0000-9740	2600	0.00
01-3216-0-0000-0000-979Z	3216	0.00

Explanation:As per guidance by the State and our COE, this resource was created

in the current year to correctly account for the ELO grant.

01-3216-0-0000-0000-9740 3216 0.00
01-3217-0-0000-0000-979Z 3217 0.00
Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3217-0-0000-0000-9740 3217 0.00
01-3218-0-0000-0000-979Z 3218 0.00
Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-6536-0-0000-0000-979Z 6536 0.00
Explanation:This is the resource for the new Sp Ed Dispute Prevention/Resolution Program. This code was provided by the State and validation tables will be updated by year-end.

01-6536-0-0000-0000-9740 6536 0.00
01-6537-0-0000-0000-979Z 6537 0.00
Explanation:This is the resource for the new Sp Ed Learning Recovery Program. This code was provided by the State and validation tables will be updated by year-end.

01-6537-0-0000-0000-9740 6537 0.00
01-3218-0-0000-0000-9740 3218 0.00
Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3219-0-0000-0000-979Z 3219 0.00
Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3219-0-0000-0000-9740 3219 0.00
01-6266-0-0000-0000-979Z 6266 0.00
Explanation:This is the resource for the new Educator Effectiveness Program. This code was provided by the State and validation tables will be updated by year-end.

01-6266-0-0000-0000-9740 6266 0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE 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	FUND	RESOURCE	VALUE
01-2600-0-0000-0000-8590	01	2600	402,271.00
01-2600-0-0000-0000-9740	01	2600	0.00
01-2600-0-0000-0000-979Z	01	2600	0.00
01-2600-0-1110-1000-1100	01	2600	267,500.00
01-2600-0-1110-1000-3101	01	2600	45,261.00
01-2600-0-1110-1000-3301	01	2600	3,878.75
01-2600-0-1110-1000-3501	01	2600	1,337.50
01-2600-0-1110-1000-3601	01	2600	3,160.25
01-2600-0-1110-1000-3701	01	2600	1,535.72
01-2600-0-1110-1000-4300	01	2600	17,930.41
01-2600-0-1110-3600-2200	01	2600	27,500.00
01-2600-0-1110-3600-3202	01	2600	6,300.25
01-2600-0-1110-3600-3302	01	2600	2,103.75

01-2600-0-1110-3600-3502	01	2600	137.50
01-2600-0-1110-3600-3602	01	2600	324.89
01-2600-0-1110-3600-3702	01	2600	157.89
01-2600-0-1110-7210-7310	01	2600	19,848.00
01-2600-0-3200-1000-1100	01	2600	3,500.00
01-2600-0-3200-1000-3101	01	2600	592.20
01-2600-0-3200-1000-3301	01	2600	50.75
01-2600-0-3200-1000-3501	01	2600	17.50
01-2600-0-3200-1000-3601	01	2600	41.35
01-2600-0-3200-1000-3701	01	2600	20.09
01-2600-0-3200-1000-4300	01	2600	1,073.20

Explanation:This is the resource for the new Expanded Learning Opportunities Program. This code was provided by the State and validation tables will be updated by year-end.

01-3216-0-0000-0000-8290	01	3216	177,969.00
01-3216-0-0000-0000-9740	01	3216	0.00
01-3216-0-0000-0000-979Z	01	3216	0.00
01-3216-0-0000-8500-6200	01	3216	177,969.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3217-0-0000-0000-8290	01	3217	40,846.00
01-3217-0-0000-0000-9740	01	3217	0.00
01-3217-0-0000-0000-979Z	01	3217	0.00
01-3217-0-0000-8500-6200	01	3217	40,846.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3218-0-0000-0000-8290	01	3218	116,015.00
01-3218-0-0000-0000-9740	01	3218	0.00
01-3218-0-0000-0000-979Z	01	3218	0.00
01-3218-0-0000-8500-6200	01	3218	116,015.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3219-0-0000-0000-8290	01	3219	199,990.00
01-3219-0-0000-0000-9740	01	3219	0.00
01-3219-0-0000-0000-979Z	01	3219	0.00
01-3219-0-0000-8500-6200	01	3219	199,990.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-6266-0-0000-0000-8590	01	6266	446,367.00
01-6266-0-0000-0000-9740	01	6266	0.00
01-6266-0-0000-0000-979Z	01	6266	0.00
01-6266-0-1110-1000-1100	01	6266	165,000.00
01-6266-0-1110-1000-3101	01	6266	27,918.00
01-6266-0-1110-1000-3301	01	6266	2,392.50
01-6266-0-1110-1000-3501	01	6266	825.00
01-6266-0-1110-1000-3601	01	6266	1,949.31
01-6266-0-1110-1000-3701	01	6266	947.28
01-6266-0-1110-1000-5200	01	6266	149,475.13
01-6266-0-1110-1000-5800	01	6266	45,053.94
01-6266-0-1110-2700-5200	01	6266	26,000.00
01-6266-0-1110-7210-7310	01	6266	22,023.00
01-6266-0-3200-1000-1100	01	6266	3,000.00
01-6266-0-3200-1000-3101	01	6266	507.60
01-6266-0-3200-1000-3301	01	6266	43.50
01-6266-0-3200-1000-3501	01	6266	15.00
01-6266-0-3200-1000-3601	01	6266	35.44

01-6266-0-3200-1000-3701	01	6266	17.22
01-6266-0-3200-1000-5200	01	6266	500.00
01-6266-0-3200-1000-5800	01	6266	414.08
01-6266-0-3200-2700-5200	01	6266	250.00

Explanation:This is the resource for the new Educator Effectiveness Program. This code was provided by the State and validation tables will be updated by year-end.

01-6536-0-0000-0000-9740	01	6536	0.00
01-6536-0-0000-0000-979Z	01	6536	0.00
01-6536-0-5760-0000-8590	01	6536	16,406.29
01-6536-0-5760-1120-5200	01	6536	16,406.29

Explanation:This is the resource for the new Sp Ed Dispute Prevention/Resolution Program. This code was provided by the State and validation tables will be updated by year-end.

01-6537-0-0000-0000-9740	01	6537	0.00
01-6537-0-0000-0000-979Z	01	6537	0.00
01-6537-0-5760-0000-8590	01	6537	53,745.70
01-6537-0-5760-1120-4300	01	6537	25,000.00
01-6537-0-5760-1120-5200	01	6537	25,000.00
01-6537-0-5760-1120-5800	01	6537	3,745.70

Explanation:This is the resource for the new Sp Ed Learning Recovery Program. This code was provided by the State and validation tables will be updated by year-end.

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.

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	EXCEPTION VALUE
01-2600-0-0000-0000-8590	2600	8590	402,271.00

Explanation:This is the resource for the new Expanded Learning Opportunities Program. This code was provided by the State and validation tables will be updated by year-end.

01-3216-0-0000-0000-8290	3216	8290	177,969.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3217-0-0000-0000-8290	3217	8290	40,846.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3218-0-0000-0000-8290	3218	8290	116,015.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-3219-0-0000-0000-8290	3219	8290	199,990.00

Explanation:As per guidance by the State and our COE, this resource was created in the current year to correctly account for the ELO grant.

01-6266-0-0000-0000-8590	6266	8590	446,367.00

Explanation:This is the resource for the new Educator Effectiveness Program. This code was provided by the State and validation tables will be updated by

year-end.

01-6536-0-5760-0000-8590 6536 8590 16,406.29
Explanation:This is the resource for the new Sp Ed Dispute Prevention/Resolution Program. This code was provided by the State and validation tables will be updated by year-end.

01-6537-0-5760-0000-8590 6537 8590 53,745.70
Explanation:This is the resource for the new Sp Ed Learning Recovery Program. This code was provided by the State and validation tables will be updated by year-end.

GENERAL LEDGER CHECKS

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **EXCEPTION**

FUND	RESOURCE	VALUE
21	0000	-42,270.10

Explanation:The negative amount represents the reversal of the Adjustment to FMV of cash held in the County Treasury, which was required at year-end closing of 20-21. Another entry will be booked at closing of 21-22, which should eliminate most, if not all, of the negative amount.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation:A cashflow is included in this Interim Report as a separate document created outside of the SACS software.

Checks Completed.