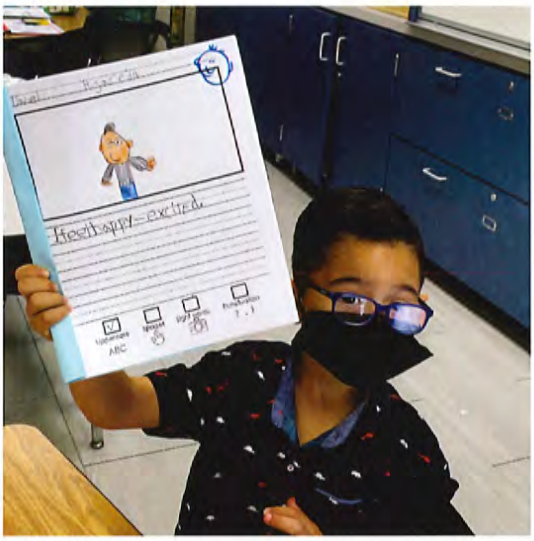
LENNOX SCHOOL DISTRICT

2021-2022 FIRST INTERIM



DECEMBER 14, 2021

Presented to the Board of Trustees

Mrs. Karina Cordero

Dr. Angela Fajardo

Mrs. María de Los Angeles Gonzalez

Mr. Sergio Hernandez

Ms. Karen Rodriguez-Garcia



Submitted by

Susan Ibarra



ON THE FLIGHT PATH TO SUCCESS!

TO: Members of the Board of Education

FROM: Susan Ibarra, Chief Business Officer

DATE: December 14, 2021

SUBJECT: Approval and Adoption of the 2021-22 First Interim Budget for the Lennox School District

Background

Education Code requires the Governing Board of each school district to adopt a First Interim Budget Report by December 15th of each year. The First Interim Budget looks at expenditures that have occurred from the beginning of the fiscal year until October 31st. Using these data, the final balances for the year are adjusted and the two subsequent budget years are projected based on new external factors such as State funding levels and internal factors such as changing personnel costs, rising health benefits expenditures, or other ongoing expenses.

Once formulated, the First Interim Budget is sent to the Board of Education for adoption and approval and is then sent to the Los Angeles County Office of Education (LACOE) where it is reviewed and approved. LACOE reviews the budget assumptions, ending fund balances, and other compliance issues to make its determination to accept or reject the budget.

With interim budget reports the district must certify whether the budget is "positive," "qualified," or "negative,". A "negative" certification means that the district may not be able to meet its financial obligations during the current budget year. Being "qualified" means the district may not be able to meet its financial obligations in the third year and being "positive" denotes that the district can meet all financial obligations and is able to maintain the required reserve for economic uncertainty in all three years.

District staff is self-certifying a "positive" First Interim Budget Report. The positive self-certification has been designated for various reasons including reaching the required 3% reserve for economic uncertainties in the third budget year.

Revenues

The district budget is created using a series of assumptions in the area of revenues and expenditures. The largest percentage of district revenue comes from the State based on average daily attendance (ADA) using the Local Control Funding Formula (LCFF).

Because of the pandemic and the economic challenges that it has created, the State has created some mechanics that ultimately were created to help school districts maintain operations during the pandemic such as average daily attendance (ADA) hold harmless provisions for the fiscal year 2021-2022.

Hold Harmless for the 2021-22 School Year

Because of COVID related issues, the State has promised districts that revenues based on ADA will be "held harmless" for the 2021-22 fiscal year. This is why top line LCFF revenue stays relatively flat when 2020-21 is compared to the 2021-22 fiscal year despite a drop in enrollment. This also explains why LCFF revenues drop significantly between the 2022-23 and 2023-24 fiscal years when the "hold harmless" safety mechanism expires and the loss in enrollment over two years impacts LCFF revenue.

Declining Enrollment

Declining enrollment affects revenues. As the number of students being served declines, the number of staff supporting them must be adjusted to reflect the drop in students. The Lennox School District has been experiencing declining enrollment for many years.

Because of the pandemic, the drop in the number of students was larger than previously experienced in other years. Not only in Lennox, but statewide, there was a significant drop specifically in kindergarten and TK students. It is unclear whether parents, because of the pandemic, decided to wait to have their children participate in school. Until we see if the kindergarten phenomenon will reverse itself in the coming school year, we must prepare for the drop to be more permanent. The declining enrollment in students projected for 2022-23 is 214, and for the 2023-24 year is an additional 191 students.

2021-22 First Interim Assumption Guidelines Projections for Fiscal Years 2021-22 through 2023-24

LCFF REVENUE		2021-22	2022-23	2023-24
Statutory COLA (based on DOF estimates)		1.70%	2.48%	3.11%
Recommended Funded COLA		5.07% (1)	2.48%	3.11%
School Services (SSC) Estimated Statutory COLA		5.07%(1)	2.48%	3.11%
LOTTERY REVENUE		**2021-22**	**2022-23**	**2023-24**
Unrestricted per ADA		$163	$163	$163
Restricted for Instructional Materials per ADA		$65	$65	$65
Total Lottery Revenue per ADA		$228	$228	$228
MANDATED BLOCK GRANT		**2021-22**	**2022-23**	**2023-24**
Districts per ADA	Grades K-8	$32.79	$33.60	$34.64
	Grades 9-12	$63.17	$64.74	$66.75
Charters per ADA	Grades K-8	$17.21	$17.64	$18.19
	Grades 9-12	$47.84	$49.03	$50.55
OTHER FACTORS		**2021-22**	**2022-23**	**2023-24**
Unemployment Insurance (UI)		0.50%	0.50%	0.20%
CalSTRS Employer Rates		16.92%	19.10%	19.10%
CalPERS Employer Rates		22.91%	26.10%	27.10%
Interest Rate for 10-year Treasuries		2.14%	2.60%	2.70%
CA Consumer Price Index (CPI)		3.96%	2.65%	2.36%

(1) - Amount represents the 2021–22 statutory COLA of 1.70% plus an augmentation of 1.00%, compounded with the 2020–21 unfunded statutory COLA of 2.31%.

The COLA (cost-of-living adjustment) Increase, Step-and-Column, Health

Cost-of-Living-Adjustment increase is projected at 2.48% for the 2022-23 and 3.11% for the 2023-24. Step-and-Column increases are calculated at 1.2% annually for both certificated and classified staff. Health care increases are calculated at 11% and 13% respectively for the 2022-23 and the 2023-24.

Potential Liabilities and Solutions

There is a series of potential liabilities which may or may not be realized and solutions that are being planned and implemented to address these issues.

Potential Liability	**Amount**	**Potential Solution**
Measure Q Project Completion	$2.3 million	Measure L Bond Sale, LAWA Appeal
Interior Demolition – Measure Q Project Completion –Lawsuit	$243 thousand	Legal

Ending Fund Balances

The district is projected to have an ending fund reserve percentage of 23.78% (2021-22), 17.14% (2022-23) and 9.18% (2023-24), which includes the 3% reserve for economic uncertainties requirement.

Recommendation

Susan Ibarra, Chief Business Officer, recommends that the Board of Education approve and adopt the proposed 2021-22 First Interim District Budget with a "positive" certification.

Description	Resource Codes	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	57,634,773.00	57,634,773.00	15,881,765.84	60,291,800.00	2,657,027.00	4.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	839,806.00	839,806.00	(17,154.61)	770,508.00	(69,298.00)	-8.3%
4) Other Local Revenue		8600-8799	865,789.00	865,789.00	77,653.43	932,478.00	66,689.00	7.7%
5) TOTAL, REVENUES			59,340,368.00	59,340,368.00	15,942,264.66	61,994,786.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,424,519.00	23,424,519.00	5,656,744.51	22,915,013.00	509,506.00	2.2%
2) Classified Salaries		2000-2999	5,126,892.00	5,126,892.00	1,202,454.60	6,194,197.00	(1,067,305.00)	-20.8%
3) Employee Benefits		3000-3999	10,258,356.00	10,258,356.00	1,900,363.17	10,413,282.00	(154,926.00)	-1.5%
4) Books and Supplies		4000-4999	1,665,585.00	1,665,585.00	201,302.21	1,659,533.00	6,052.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	5,173,823.00	5,173,823.00	1,605,477.85	5,275,354.00	(101,531.00)	-2.0%
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	697,159.00	697,159.00	304,759.20	706,300.00	(9,141.00)	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,056,988.00)	(1,056,988.00)	(72,385.41)	(740,439.00)	(316,549.00)	29.9%
9) TOTAL, EXPENDITURES			45,289,346.00	45,289,346.00	10,798,716.13	46,423,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,051,022.00	14,051,022.00	5,143,548.53	15,571,546.00		
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	523,587.00	523,587.00	0.00	555,945.00	(32,358.00)	-6.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,272,451.00)	(10,272,451.00)	0.00	(9,304,226.00)	968,225.00	-9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,796,038.00)	(10,796,038.00)	0.00	(9,860,171.00)		

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)			3,254,984.00	3,254,984.00	5,143,548.53	5,711,375.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,456,373.56	12,456,373.56		12,456,373.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,456,373.56	12,456,373.56		12,456,373.56		
d) Other Restatements		9795	0.00	0.00		555,945.00	555,945.00	New
e) Adjusted Beginning Balance (F1c + F1d)			12,456,373.56	12,456,373.56		13,012,318.56		
2) Ending Balance, June 30 (E + F1e)			15,711,357.56	15,711,357.56		18,723,693.56		
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	2,295,190.71	2,295,190.71		2,361,880.00		
Unassigned/Unappropriated Amount		9790	13,416,166.85	13,416,166.85		16,361,813.56		

Description	Resource Codes	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	43,539,331.00	43,539,331.00	12,647,982.00	43,443,350.00	(95,981.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	9,104,186.00	9,104,186.00	2,906,155.00	11,624,621.00	2,520,435.00	27.7%
State Aid - Prior Years		8019	0.00	0.00	414,562.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	12,189.00	12,189.00	0.00	12,189.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4.00	4.00	0.00	4.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,487,923.00	2,487,923.00	0.00	2,618,885.00	130,962.00	5.3%
Unsecured Roll Taxes		8042	87,933.00	87,933.00	68,440.34	87,933.00	0.00	0.0%
Prior Years' Taxes		8043	74,205.00	74,205.00	73,022.33	69,476.00	(4,729.00)	-6.4%
Supplemental Taxes		8044	417,266.00	417,266.00	65,346.63	464,838.00	47,572.00	11.4%
Education Revenue Augmentation Fund (ERAF)		8045	3,511,318.00	3,511,318.00	26,305.05	3,332,729.00	(178,589.00)	-5.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	66,142.00	66,142.00	0.00	264,053.00	197,911.00	299.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,679.49	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			59,300,497.00	59,300,497.00	16,203,492.84	61,918,078.00	2,617,581.00	4.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,665,724.00)	(1,665,724.00)	(321,727.00)	(1,626,278.00)	39,446.00	-2.4%
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			57,634,773.00	57,634,773.00	15,881,765.84	60,291,800.00	2,657,027.00	4.6%
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						

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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	153,459.00	153,459.00	0.00	131,914.00	(21,545.00)	-14.0%
Lottery - Unrestricted and Instructional Materials		8560	686,347.00	686,347.00	(17,154.61)	638,594.00	(47,753.00)	-7.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			839,806.00	839,806.00	(17,154.61)	770,508.00	(69,298.00)	-8.3%

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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	710,228.00	710,228.00	13,057.24	710,228.00	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	95,561.00	95,561.00	0.00	95,561.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	(1,958.89)	60,132.00	132.00	0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	0.00	0.00	66,555.08	66,557.00	66,557.00	New
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			865,789.00	865,789.00	77,653.43	932,478.00	66,689.00	7.7%
TOTAL, REVENUES			59,340,368.00	59,340,368.00	15,942,264.66	61,994,786.00	2,654,418.00	4.5%

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Certificated Teachers' Salaries		1100	19,617,228.00	19,617,228.00	4,678,690.71	19,086,719.00	530,509.00	2.7%
Certificated Pupil Support Salaries		1200	1,424,866.00	1,424,866.00	357,631.66	1,413,001.00	11,865.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,096,374.00	2,096,374.00	553,388.89	2,159,975.00	(63,601.00)	-3.0%
Other Certificated Salaries		1900	286,051.00	286,051.00	67,033.25	255,318.00	30,733.00	10.7%
TOTAL, CERTIFICATED SALARIES			23,424,519.00	23,424,519.00	5,656,744.51	22,915,013.00	509,506.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	15,211.92	149,566.00	(149,566.00)	New
Classified Support Salaries		2200	1,436,045.00	1,436,045.00	350,494.37	1,805,785.00	(369,740.00)	-25.7%
Classified Supervisors' and Administrators' Salaries		2300	262,049.00	262,049.00	73,708.80	364,969.00	(102,920.00)	-39.3%
Clerical, Technical and Office Salaries		2400	2,213,425.00	2,213,425.00	494,478.98	2,465,348.00	(251,923.00)	-11.4%
Other Classified Salaries		2900	1,215,373.00	1,215,373.00	268,560.53	1,408,529.00	(193,156.00)	-15.9%
TOTAL, CLASSIFIED SALARIES			5,126,892.00	5,126,892.00	1,202,454.60	6,194,197.00	(1,067,305.00)	-20.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,840,862.00	3,840,862.00	921,382.42	3,809,657.00	31,205.00	0.8%
PERS		3201-3202	1,224,268.00	1,224,268.00	266,985.98	1,511,012.00	(286,744.00)	-23.4%
OASDI/Medicare/Alternative		3301-3302	737,739.00	737,739.00	194,692.41	846,229.00	(108,490.00)	-14.7%
Health and Welfare Benefits		3401-3402	3,297,925.00	3,297,925.00	323,437.16	3,283,042.00	14,883.00	0.5%
Unemployment Insurance		3501-3502	350,688.00	350,688.00	44,050.79	145,901.00	204,787.00	58.4%
Workers' Compensation		3601-3602	526,855.00	526,855.00	126,912.09	537,422.00	(10,567.00)	-2.0%
OPEB, Allocated		3701-3702	280,019.00	280,019.00	22,902.32	280,019.00	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			10,258,356.00	10,258,356.00	1,900,363.17	10,413,282.00	(154,926.00)	-1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,256,000.00	1,256,000.00	93,576.30	1,104,933.00	151,067.00	12.0%
Books and Other Reference Materials		4200	362.00	362.00	295.65	24,053.00	(23,691.00)	-6544.5%
Materials and Supplies		4300	395,920.00	395,920.00	100,125.10	443,214.00	(47,294.00)	-11.9%
Noncapitalized Equipment		4400	13,303.00	13,303.00	7,305.16	87,333.00	(74,030.00)	-556.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,665,585.00	1,665,585.00	201,302.21	1,659,533.00	6,052.00	0.4%
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	75,024.00	75,024.00	12,419.16	55,862.00	19,162.00	25.5%
Dues and Memberships		5300	35,107.00	35,107.00	16,786.00	24,757.00	10,350.00	29.5%
Insurance		5400-5450	400,000.00	400,000.00	414,684.00	414,684.00	(14,684.00)	-3.7%
Operations and Housekeeping Services		5500	1,626,337.00	1,626,337.00	488,761.19	1,731,337.00	(105,000.00)	-6.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	316,633.00	316,633.00	34,156.16	112,574.00	204,059.00	64.4%
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	3,497.00	(901.00)	901.00	New
Professional/Consulting Services and Operating Expenditures		5800	2,598,208.00	2,598,208.00	574,155.06	2,796,698.00	(198,490.00)	-7.6%
Communications		5900	122,514.00	122,514.00	61,019.28	140,343.00	(17,829.00)	-14.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,173,823.00	5,173,823.00	1,605,477.85	5,275,354.00	(101,531.00)	-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	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	1,160.00	4,141.00	(4,141.00)	New
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	282,877.00	282,877.00	98,599.20	282,877.00	0.00	0.0%
Other Debt Service - Principal		7439	414,282.00	414,282.00	205,000.00	419,282.00	(5,000.00)	-1.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			697,159.00	697,159.00	304,759.20	706,300.00	(9,141.00)	-1.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(741,841.00)	(741,841.00)	(19,205.27)	(425,292.00)	(316,549.00)	42.7%
Transfers of Indirect Costs - Interfund		7350	(315,147.00)	(315,147.00)	(53,180.14)	(315,147.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,056,988.00)	(1,056,988.00)	(72,385.41)	(740,439.00)	(316,549.00)	29.9%
TOTAL, EXPENDITURES			45,289,346.00	45,289,346.00	10,798,716.13	46,423,240.00	(1,133,894.00)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
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	498,587.00	498,587.00	0.00	555,945.00	(57,358.00)	-11.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			523,587.00	523,587.00	0.00	555,945.00	(32,358.00)	-6.2%
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	(10,272,451.00)	(10,272,451.00)	0.00	(9,304,226.00)	968,225.00	-9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,272,451.00)	(10,272,451.00)	0.00	(9,304,226.00)	968,225.00	-9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,796,038.00)	(10,796,038.00)	0.00	(9,860,171.00)	935,867.00	-8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,427,529.00	11,427,529.00	1,452,112.10	10,740,175.00	(687,354.00)	-6.0%
3) Other State Revenue		8300-8599	13,646,515.00	13,646,515.00	1,524,531.41	9,932,592.00	(3,713,923.00)	-27.2%
4) Other Local Revenue		8600-8799	0.00	0.00	18,307.90	29,776.00	29,776.00	New
5) TOTAL, REVENUES			25,074,044.00	25,074,044.00	2,994,951.41	20,702,543.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,760,626.00	9,760,626.00	1,795,299.00	8,169,590.00	1,591,036.00	16.3%
2) Classified Salaries		2000-2999	5,452,958.00	5,452,958.00	1,142,472.90	6,015,521.00	(562,563.00)	-10.3%
3) Employee Benefits		3000-3999	8,334,407.00	8,334,407.00	869,293.28	8,652,294.00	(317,887.00)	-3.8%
4) Books and Supplies		4000-4999	2,642,520.00	2,642,520.00	226,969.51	3,770,333.22	(1,127,813.22)	-42.7%
5) Services and Other Operating Expenditures		5000-5999	2,063,740.00	2,063,740.00	529,772.25	3,590,020.00	(1,526,280.00)	-74.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	22,210.00	139,720.00	(114,720.00)	-458.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	987,324.00	987,324.00	(49,449.00)	987,324.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	741,841.00	741,841.00	19,205.27	425,292.00	316,549.00	42.7%
9) TOTAL, EXPENDITURES			30,008,416.00	30,008,416.00	4,555,773.21	31,750,094.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,934,372.00)	(4,934,372.00)	(1,560,821.80)	(11,047,551.22)		
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	685,008.00	685,008.00	0.00	0.00	685,008.00	100.0%
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	10,272,451.00	10,272,451.00	0.00	9,304,226.00	(968,225.00)	-9.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,587,443.00	9,587,443.00	0.00	9,304,226.00		

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)			4,653,071.00	4,653,071.00	(1,560,821.80)	(1,743,325.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,824,347.79	3,824,347.79		3,824,347.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,824,347.79	3,824,347.79		3,824,347.79		
d) Other Restatements		9795	0.00	0.00		(1,105.02)	(1,105.02)	New
e) Adjusted Beginning Balance (F1c + F1d)			3,824,347.79	3,824,347.79		3,823,242.77		
2) Ending Balance, June 30 (E + F1e)			8,477,418.79	8,477,418.79		2,079,917.55		
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	9,716,727.79	9,716,727.79		2,079,917.59		
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	(1,239,309.00)	(1,239,309.00)		(0.04)		

Description	Resource Codes	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	850,000.00	850,000.00	(993,020.00)	1,026,464.00	176,464.00	20.8%
Special Education Discretionary Grants		8182	79,020.00	79,020.00	(74,966.31)	768,936.00	689,916.00	873.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,936,793.00	1,936,793.00	244,857.04	2,403,799.00	467,006.00	24.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	184,909.00	184,909.00	48,409.00	364,784.00	179,875.00	97.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	7,647.98	7,648.00	7,648.00	New
Title III, Part A, English Learner Program	4203	8290	254,082.00	254,082.00	147,291.63	603,973.00	349,891.00	137.7%
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	1,428,641.00	1,428,641.00	(57,652.37)	1,951,076.00	522,435.00	36.6%
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	6,694,084.00	6,694,084.00	2,129,545.13	3,613,495.00	(3,080,589.00)	-46.0%
TOTAL, FEDERAL REVENUE			11,427,529.00	11,427,529.00	1,452,112.10	10,740,175.00	(687,354.00)	-6.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,545,067.00	2,545,067.00	(11,458.78)	2,820,478.00	275,411.00	10.8%
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 Materi		8560	224,206.00	224,206.00	(11,857.80)	249,637.00	25,431.00	11.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,505,637.00	1,505,637.00	711,585.55	1,505,637.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,371,605.00	9,371,605.00	836,262.44	5,356,840.00	(4,014,765.00)	-42.8%
TOTAL, OTHER STATE REVENUE			13,646,515.00	13,646,515.00	1,524,531.41	9,932,592.00	(3,713,923.00)	-27.2%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	18,307.90	29,776.00	29,776.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	18,307.90	29,776.00	29,776.00	New
TOTAL, REVENUES			25,074,044.00	25,074,044.00	2,994,951.41	20,702,543.00	(4,371,501.00)	-17.4%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,325,812.00	8,325,812.00	1,348,356.40	5,509,536.00	2,816,276.00	33.8%
Certificated Pupil Support Salaries		1200	752,004.00	752,004.00	240,092.48	1,055,729.00	(303,725.00)	-40.4%
Certificated Supervisors' and Administrators' Salaries		1300	252,116.00	252,116.00	107,594.29	711,353.00	(459,237.00)	-182.2%
Other Certificated Salaries		1900	430,694.00	430,694.00	99,255.83	892,972.00	(462,278.00)	-107.3%
TOTAL, CERTIFICATED SALARIES			9,760,626.00	9,760,626.00	1,795,299.00	8,169,590.00	1,591,036.00	16.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,937,246.00	1,937,246.00	375,173.40	2,323,681.00	(386,435.00)	-19.9%
Classified Support Salaries		2200	1,054,727.00	1,054,727.00	251,815.55	1,369,610.00	(314,883.00)	-29.9%
Classified Supervisors' and Administrators' Salaries		2300	129,653.00	129,653.00	31,009.50	224,039.00	(94,386.00)	-72.8%
Clerical, Technical and Office Salaries		2400	426,280.00	426,280.00	50,156.76	506,080.00	(79,800.00)	-18.7%
Other Classified Salaries		2900	1,905,052.00	1,905,052.00	434,317.69	1,592,111.00	312,941.00	16.4%
TOTAL, CLASSIFIED SALARIES			5,452,958.00	5,452,958.00	1,142,472.90	6,015,521.00	(562,563.00)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,911,604.00	4,911,604.00	285,806.88	4,631,384.00	280,220.00	5.7%
PERS		3201-3202	1,103,939.00	1,103,939.00	223,170.53	1,383,769.00	(279,830.00)	-25.3%
OASDI/Medicare/Alternative		3301-3302	517,730.00	517,730.00	110,172.12	579,177.00	(61,447.00)	-11.9%
Health and Welfare Benefits		3401-3402	1,332,301.00	1,332,301.00	177,693.80	1,726,288.00	(393,987.00)	-29.6%
Unemployment Insurance		3501-3502	182,762.00	182,762.00	16,688.32	69,966.00	112,796.00	61.7%
Workers' Compensation		3601-3602	281,392.00	281,392.00	54,294.24	257,087.00	24,305.00	8.6%
OPEB, Allocated		3701-3702	4,679.00	4,679.00	1,467.39	4,623.00	56.00	1.2%
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			8,334,407.00	8,334,407.00	869,293.28	8,652,294.00	(317,887.00)	-3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	198,215.00	198,215.00	423.50	193,737.00	4,478.00	2.3%
Books and Other Reference Materials		4200	26,534.00	26,534.00	8,033.04	27,158.00	(624.00)	-2.4%
Materials and Supplies		4300	319,767.00	319,767.00	193,280.08	1,301,740.22	(981,973.22)	-307.1%
Noncapitalized Equipment		4400	2,098,004.00	2,098,004.00	25,232.89	2,247,698.00	(149,694.00)	-7.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,642,520.00	2,642,520.00	226,969.51	3,770,333.22	(1,127,813.22)	-42.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	778,997.00	778,997.00	51,511.00	759,500.00	19,497.00	2.5%
Travel and Conferences		5200	24,437.00	24,437.00	2,921.09	28,402.00	(3,965.00)	-16.2%
Dues and Memberships		5300	351.00	351.00	4,857.60	150.00	201.00	57.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	546.57	8,303.00	(8,303.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,955.00	104,955.00	82,611.76	311,923.00	(206,968.00)	-197.2%
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	1,154,366.00	1,154,366.00	387,189.74	2,480,908.00	(1,326,542.00)	-114.9%
Communications		5900	634.00	634.00	134.49	834.00	(200.00)	-31.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,063,740.00	2,063,740.00	529,772.25	3,590,020.00	(1,526,280.00)	-74.0%

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	25,000.00	25,000.00	22,210.00	22,210.00	2,790.00	11.2%
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	117,510.00	(117,510.00)	New
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	25,000.00	22,210.00	139,720.00	(114,720.00)	-458.9%
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	987,324.00	987,324.00	(49,449.00)	987,324.00	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)			987,324.00	987,324.00	(49,449.00)	987,324.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	741,841.00	741,841.00	19,205.27	425,292.00	316,549.00	42.7%
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			741,841.00	741,841.00	19,205.27	425,292.00	316,549.00	42.7%
TOTAL, EXPENDITURES			30,008,416.00	30,008,416.00	4,555,773.21	31,750,094.22	(1,741,678.22)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	685,008.00	685,008.00	0.00	0.00	685,008.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			685,008.00	685,008.00	0.00	0.00	685,008.00	100.0%
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	10,272,451.00	10,272,451.00	0.00	9,304,226.00	(968,225.00)	-9.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,272,451.00	10,272,451.00	0.00	9,304,226.00	(968,225.00)	-9.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,587,443.00	9,587,443.00	0.00	9,304,226.00	283,217.00	-3.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	57,634,773.00	57,634,773.00	15,881,765.84	60,291,800.00	2,657,027.00	4.6%
2) Federal Revenue		8100-8299	11,427,529.00	11,427,529.00	1,452,112.10	10,740,175.00	(687,354.00)	-6.0%
3) Other State Revenue		8300-8599	14,486,321.00	14,486,321.00	1,507,376.80	10,703,100.00	(3,783,221.00)	-26.1%
4) Other Local Revenue		8600-8799	865,789.00	865,789.00	95,961.33	962,254.00	96,465.00	11.1%
5) TOTAL, REVENUES			84,414,412.00	84,414,412.00	18,937,216.07	82,697,329.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,185,145.00	33,185,145.00	7,452,043.51	31,084,603.00	2,100,542.00	6.3%
2) Classified Salaries		2000-2999	10,579,850.00	10,579,850.00	2,344,927.50	12,209,718.00	(1,629,868.00)	-15.4%
3) Employee Benefits		3000-3999	18,592,763.00	18,592,763.00	2,769,656.45	19,065,576.00	(472,813.00)	-2.5%
4) Books and Supplies		4000-4999	4,308,105.00	4,308,105.00	428,271.72	5,429,866.22	(1,121,761.22)	-26.0%
5) Services and Other Operating Expenditures		5000-5999	7,237,563.00	7,237,563.00	2,135,250.10	8,865,374.00	(1,627,811.00)	-22.5%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	22,210.00	139,720.00	(114,720.00)	-458.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,684,483.00	1,684,483.00	255,310.20	1,693,624.00	(9,141.00)	-0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(315,147.00)	(315,147.00)	(53,180.14)	(315,147.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			75,297,762.00	75,297,762.00	15,354,489.34	78,173,334.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,116,650.00	9,116,650.00	3,582,726.73	4,523,994.78		
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	1,208,595.00	1,208,595.00	0.00	555,945.00	652,650.00	54.0%
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			(1,208,595.00)	(1,208,595.00)	0.00	(555,945.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,908,055.00	7,908,055.00	3,582,726.73	3,968,049.78		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,280,721.35	16,280,721.35		16,280,721.35	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)			16,280,721.35	16,280,721.35		16,280,721.35		
d) Other Restatements		9795	0.00	0.00		554,839.98	554,839.98	New
e) Adjusted Beginning Balance (F1c + F1d)			16,280,721.35	16,280,721.35		16,835,561.33		
2) Ending Balance, June 30 (E + F1e)			24,188,776.35	24,188,776.35		20,803,611.11		
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	9,716,727.79	9,716,727.79		2,079,917.59		
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	2,295,190.71	2,295,190.71		2,361,880.00		
Unassigned/Unappropriated Amount		9790	12,176,857.85	12,176,857.85		16,361,813.52		

Description	Resource Codes	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	43,539,331.00	43,539,331.00	12,647,982.00	43,443,350.00	(95,981.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	9,104,186.00	9,104,186.00	2,906,155.00	11,624,621.00	2,520,435.00	27.7%
State Aid - Prior Years		8019	0.00	0.00	414,562.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	12,189.00	12,189.00	0.00	12,189.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4.00	4.00	0.00	4.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,487,923.00	2,487,923.00	0.00	2,618,885.00	130,962.00	5.3%
Unsecured Roll Taxes		8042	87,933.00	87,933.00	68,440.34	87,933.00	0.00	0.0%
Prior Years' Taxes		8043	74,205.00	74,205.00	73,022.33	69,476.00	(4,729.00)	-6.4%
Supplemental Taxes		8044	417,266.00	417,266.00	65,346.63	464,838.00	47,572.00	11.4%
Education Revenue Augmentation Fund (ERAF)		8045	3,511,318.00	3,511,318.00	26,305.05	3,332,729.00	(178,589.00)	-5.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	66,142.00	66,142.00	0.00	264,053.00	197,911.00	299.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,679.49	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			59,300,497.00	59,300,497.00	16,203,492.84	61,918,078.00	2,617,581.00	4.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,665,724.00)	(1,665,724.00)	(321,727.00)	(1,626,278.00)	39,446.00	-2.4%
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			57,634,773.00	57,634,773.00	15,881,765.84	60,291,800.00	2,657,027.00	4.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	850,000.00	850,000.00	(993,020.00)	1,026,464.00	176,464.00	20.8%
Special Education Discretionary Grants		8182	79,020.00	79,020.00	(74,966.31)	768,936.00	689,916.00	873.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,936,793.00	1,936,793.00	244,857.04	2,403,799.00	467,006.00	24.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	184,909.00	184,909.00	48,409.00	364,784.00	179,875.00	97.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	7,647.98	7,648.00	7,648.00	New
Title III, Part A, English Learner Program	4203	8290	254,082.00	254,082.00	147,291.63	603,973.00	349,891.00	137.7%
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	1,428,641.00	1,428,641.00	(57,652.37)	1,951,076.00	522,435.00	36.6%
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	6,694,084.00	6,694,084.00	2,129,545.13	3,613,495.00	(3,080,589.00)	-46.0%
TOTAL, FEDERAL REVENUE			11,427,529.00	11,427,529.00	1,452,112.10	10,740,175.00	(687,354.00)	-6.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	2,545,067.00	2,545,067.00	(11,458.78)	2,820,478.00	275,411.00	10.8%
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	153,459.00	153,459.00	0.00	131,914.00	(21,545.00)	-14.0%
Lottery - Unrestricted and Instructional Materi		8560	910,553.00	910,553.00	(29,012.41)	888,231.00	(22,322.00)	-2.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,505,637.00	1,505,637.00	711,585.55	1,505,637.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,371,605.00	9,371,605.00	836,262.44	5,356,840.00	(4,014,765.00)	-42.8%
TOTAL, OTHER STATE REVENUE			14,486,321.00	14,486,321.00	1,507,376.80	10,703,100.00	(3,783,221.00)	-26.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	710,228.00	710,228.00	13,057.24	710,228.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	95,561.00	95,561.00	0.00	95,561.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	(1,958.89)	60,132.00	132.00	0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	0.00	0.00	84,862.98	96,333.00	96,333.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			865,789.00	865,789.00	95,961.33	962,254.00	96,465.00	11.1%
TOTAL, REVENUES			84,414,412.00	84,414,412.00	18,937,216.07	82,697,329.00	(1,717,083.00)	-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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,943,040.00	27,943,040.00	6,027,047.11	24,596,255.00	3,346,785.00	12.0%
Certificated Pupil Support Salaries		1200	2,176,870.00	2,176,870.00	597,724.14	2,468,730.00	(291,860.00)	-13.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,348,490.00	2,348,490.00	660,983.18	2,871,328.00	(522,838.00)	-22.3%
Other Certificated Salaries		1900	716,745.00	716,745.00	166,289.08	1,148,290.00	(431,545.00)	-60.2%
TOTAL, CERTIFICATED SALARIES			33,185,145.00	33,185,145.00	7,452,043.51	31,084,603.00	2,100,542.00	6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,937,246.00	1,937,246.00	390,385.32	2,473,247.00	(536,001.00)	-27.7%
Classified Support Salaries		2200	2,490,772.00	2,490,772.00	602,309.92	3,175,395.00	(684,623.00)	-27.5%
Classified Supervisors' and Administrators' Salaries		2300	391,702.00	391,702.00	104,718.30	589,008.00	(197,306.00)	-50.4%
Clerical, Technical and Office Salaries		2400	2,639,705.00	2,639,705.00	544,635.74	2,971,428.00	(331,723.00)	-12.6%
Other Classified Salaries		2900	3,120,425.00	3,120,425.00	702,878.22	3,000,640.00	119,785.00	3.8%
TOTAL, CLASSIFIED SALARIES			10,579,850.00	10,579,850.00	2,344,927.50	12,209,718.00	(1,629,868.00)	-15.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,752,466.00	8,752,466.00	1,207,189.30	8,441,041.00	311,425.00	3.6%
PERS		3201-3202	2,328,207.00	2,328,207.00	490,156.51	2,894,781.00	(566,574.00)	-24.3%
OASDI/Medicare/Alternative		3301-3302	1,255,469.00	1,255,469.00	304,864.53	1,425,406.00	(169,937.00)	-13.5%
Health and Welfare Benefits		3401-3402	4,630,226.00	4,630,226.00	501,130.96	5,009,330.00	(379,104.00)	-8.2%
Unemployment Insurance		3501-3502	533,450.00	533,450.00	60,739.11	215,867.00	317,583.00	59.5%
Workers' Compensation		3601-3602	808,247.00	808,247.00	181,206.33	794,509.00	13,738.00	1.7%
OPEB, Allocated		3701-3702	284,698.00	284,698.00	24,369.71	284,642.00	56.00	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			18,592,763.00	18,592,763.00	2,769,656.45	19,065,576.00	(472,813.00)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,454,215.00	1,454,215.00	93,999.80	1,298,670.00	155,545.00	10.7%
Books and Other Reference Materials		4200	26,896.00	26,896.00	8,328.69	51,211.00	(24,315.00)	-90.4%
Materials and Supplies		4300	715,687.00	715,687.00	293,405.18	1,744,954.22	(1,029,267.22)	-143.8%
Noncapitalized Equipment		4400	2,111,307.00	2,111,307.00	32,538.05	2,335,031.00	(223,724.00)	-10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,308,105.00	4,308,105.00	428,271.72	5,429,866.22	(1,121,761.22)	-26.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	778,997.00	778,997.00	51,511.00	759,500.00	19,497.00	2.5%
Travel and Conferences		5200	99,461.00	99,461.00	15,340.25	84,264.00	15,197.00	15.3%
Dues and Memberships		5300	35,458.00	35,458.00	21,643.60	24,907.00	10,551.00	29.8%
Insurance		5400-5450	400,000.00	400,000.00	414,684.00	414,684.00	(14,684.00)	-3.7%
Operations and Housekeeping Services		5500	1,626,337.00	1,626,337.00	489,307.76	1,739,640.00	(113,303.00)	-7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	421,588.00	421,588.00	116,767.92	424,497.00	(2,909.00)	-0.7%
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	3,497.00	(901.00)	901.00	New
Professional/Consulting Services and Operating Expenditures		5800	3,752,574.00	3,752,574.00	961,344.80	5,277,606.00	(1,525,032.00)	-40.6%
Communications		5900	123,148.00	123,148.00	61,153.77	141,177.00	(18,029.00)	-14.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,237,563.00	7,237,563.00	2,135,250.10	8,865,374.00	(1,627,811.00)	-22.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	25,000.00	22,210.00	22,210.00	2,790.00	11.2%
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	117,510.00	(117,510.00)	New
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	25,000.00	22,210.00	139,720.00	(114,720.00)	-458.9%
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	987,324.00	987,324.00	(49,449.00)	987,324.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	1,160.00	4,141.00	(4,141.00)	New
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	282,877.00	282,877.00	98,599.20	282,877.00	0.00	0.0%
Other Debt Service - Principal		7439	414,282.00	414,282.00	205,000.00	419,282.00	(5,000.00)	-1.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,684,483.00	1,684,483.00	255,310.20	1,693,624.00	(9,141.00)	-0.5%
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	(315,147.00)	(315,147.00)	(53,180.14)	(315,147.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(315,147.00)	(315,147.00)	(53,180.14)	(315,147.00)	0.00	0.0%
TOTAL, EXPENDITURES			75,297,762.00	75,297,762.00	15,354,489.34	78,173,334.22	(2,875,572.22)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
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	1,183,595.00	1,183,595.00	0.00	555,945.00	627,650.00	53.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,208,595.00	1,208,595.00	0.00	555,945.00	652,650.00	54.0%
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)			(1,208,595.00)	(1,208,595.00)	0.00	(555,945.00)	(652,650.00)	-54.0%

Resource	Description	2021-22 Projected Year Totals
3215	Governor's Emergency Education Relief Fun	298,547.00
4124	ESSA: Title IV, Part B, 21st Century Commu	588,528.00
5640	Medi-Cal Billing Option	163,498.05
6300	Lottery: Instructional Materials	428,130.67
6500	Special Education	0.89
7121	Distance Learning California Advanced Servi	1,712.42
7311	Classified School Employee Professional De	55,541.00
7388	SB 117 COVID-19 LEA Response Funds	85,964.00
7426	Expanded Learning Opportunities (ELO) Gra	27,080.00
9010	Other Restricted Local	430,915.56
Total, Restricted Balance		2,079,917.59

Description	Resource Codes	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	204,600.00	204,600.00	New
3) Other State Revenue		8300-8599	3,229,024.00	3,229,024.00	1,468,725.00	3,276,469.00	47,445.00	1.5%
4) Other Local Revenue		8600-8799	17,500.00	17,500.00	(5.22)	26,976.00	9,476.00	54.1%
5) TOTAL, REVENUES			3,246,524.00	3,246,524.00	1,468,719.78	3,508,045.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,809,235.00	1,809,235.00	399,561.87	1,571,331.00	237,904.00	13.1%
2) Classified Salaries		2000-2999	236,999.00	236,999.00	50,705.04	252,430.00	(15,431.00)	-6.5%
3) Employee Benefits		3000-3999	885,078.00	885,078.00	132,039.05	761,196.00	123,882.00	14.0%
4) Books and Supplies		4000-4999	201,886.00	201,886.00	(156.98)	396,511.00	(194,625.00)	-96.4%
5) Services and Other Operating Expenditures		5000-5999	93,014.00	93,014.00	22,275.48	104,800.00	(11,786.00)	-12.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	151,130.00	151,130.00	31,060.10	151,130.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,377,342.00	3,377,342.00	635,484.56	3,237,398.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(130,818.00)	(130,818.00)	833,235.22	270,647.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,000.00	25,000.00	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)			(105,818.00)	(105,818.00)	833,235.22	270,647.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	863,013.40	863,013.40		863,013.40	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)			863,013.40	863,013.40		863,013.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,013.40	863,013.40		863,013.40		
2) Ending Balance, June 30 (E + F1e)			757,195.40	757,195.40		1,133,660.40		
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	753,543.99	753,543.99		1,133,393.99		
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	3,651.41	3,651.41		266.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	204,600.00	204,600.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	204,600.00	204,600.00	New
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,204,024.00	3,204,024.00	1,481,225.00	3,251,469.00	47,445.00	1.5%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	(12,500.00)	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,229,024.00	3,229,024.00	1,468,725.00	3,276,469.00	47,445.00	1.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	(5.22)	13,476.00	9,476.00	236.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	13,500.00	13,500.00	0.00	13,500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,500.00	17,500.00	(5.22)	26,976.00	9,476.00	54.1%
TOTAL, REVENUES			3,246,524.00	3,246,524.00	1,468,719.78	3,508,045.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,485,551.00	1,485,551.00	318,578.86	1,242,595.00	242,956.00	16.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	323,684.00	323,684.00	80,983.01	328,736.00	(5,052.00)	-1.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,809,235.00	1,809,235.00	399,561.87	1,571,331.00	237,904.00	13.1%
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	187,323.00	187,323.00	41,473.69	195,556.00	(8,233.00)	-4.4%
Other Classified Salaries		2900	49,676.00	49,676.00	9,231.35	56,874.00	(7,198.00)	-14.5%
TOTAL, CLASSIFIED SALARIES			236,999.00	236,999.00	50,705.04	252,430.00	(15,431.00)	-6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	287,584.00	287,584.00	65,010.10	265,927.00	21,657.00	7.5%
PERS		3201-3202	54,296.00	54,296.00	11,087.14	57,835.00	(3,539.00)	-6.5%
OASDI/Medicare/Alternative		3301-3302	44,364.00	44,364.00	10,582.02	48,787.00	(4,423.00)	-10.0%
Health and Welfare Benefits		3401-3402	434,890.00	434,890.00	33,908.58	344,761.00	90,129.00	20.7%
Unemployment Insurance		3501-3502	25,176.00	25,176.00	2,910.82	9,162.00	16,014.00	63.6%
Workers' Compensation		3601-3602	37,748.00	37,748.00	8,316.02	33,704.00	4,044.00	10.7%
OPEB, Allocated		3701-3702	1,020.00	1,020.00	224.37	1,020.00	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			885,078.00	885,078.00	132,039.05	761,196.00	123,882.00	14.0%
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	120.00	120.00	0.00	120.00	0.00	0.0%
Materials and Supplies		4300	100,365.00	100,365.00	7,359.74	294,990.00	(194,625.00)	-193.9%
Noncapitalized Equipment		4400	101,401.00	101,401.00	(7,516.72)	101,401.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			201,886.00	201,886.00	(156.98)	396,511.00	(194,625.00)	-96.4%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,368.00	4,368.00	715.50	4,368.00	0.00	0.0%
Dues and Memberships		5300	450.00	450.00	0.00	450.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,500.00	31,500.00	8,534.92	33,000.00	(1,500.00)	-4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,970.00	14,970.00	2,933.88	14,970.00	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	901.00	901.00	(901.00)	New
Professional/Consulting Services and Operating Expenditures		5800	41,526.00	41,526.00	9,120.00	50,911.00	(9,385.00)	-22.6%
Communications		5900	200.00	200.00	70.18	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,014.00	93,014.00	22,275.48	104,800.00	(11,786.00)	-12.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	151,130.00	151,130.00	31,060.10	151,130.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			151,130.00	151,130.00	31,060.10	151,130.00	0.00	0.0%
TOTAL, EXPENDITURES			3,377,342.00	3,377,342.00	635,484.56	3,237,398.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			25,000.00	25,000.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5058	Child Development: Coronavirus Response and Relief Suppl	135,056.25
6105	Child Development: California State Preschool Program	293,129.00
6130	Child Development: Center-Based Reserve Account	590,283.91
7810	Other Restricted State	84,178.70
9010	Other Restricted Local	30,746.13
Total, Restricted Balance		1,133,393.99

Description	Resource Codes	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	2,414,672.00	2,414,672.00	148,480.86	3,479,256.59	1,064,584.59	44.1%
3) Other State Revenue		8300-8599	97,607.00	97,607.00	0.00	221,406.64	123,799.64	126.8%
4) Other Local Revenue		8600-8799	26,300.00	26,300.00	(1.51)	6,870.00	(19,430.00)	-73.9%
5) TOTAL, REVENUES			2,538,579.00	2,538,579.00	148,479.35	3,707,533.23		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,151,227.00	1,151,227.00	350,950.29	1,515,092.00	(363,865.00)	-31.6%
3) Employee Benefits		3000-3999	419,304.00	419,304.00	101,083.13	623,355.00	(204,051.00)	-48.7%
4) Books and Supplies		4000-4999	1,967,993.00	1,967,993.00	361,630.05	2,296,510.00	(328,517.00)	-16.7%
5) Services and Other Operating Expenditures		5000-5999	161,366.00	161,366.00	47,546.86	153,153.00	8,213.00	5.1%
6) Capital Outlay		6000-6999	0.00	0.00	42,464.83	84,930.00	(84,930.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	164,017.00	164,017.00	22,120.04	164,017.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,863,907.00	3,863,907.00	925,795.20	4,837,057.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,325,328.00)	(1,325,328.00)	(777,315.85)	(1,129,523.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,183,595.00	1,183,595.00	0.00	555,945.00	(627,650.00)	-53.0%
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			1,183,595.00	1,183,595.00	0.00	555,945.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141,733.00)	(141,733.00)	(777,315.85)	(573,578.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,826,404.04	1,826,404.04		1,826,404.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,826,404.04	1,826,404.04		1,826,404.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,826,404.04	1,826,404.04		1,826,404.04		
2) Ending Balance, June 30 (E + F1e)			1,684,671.04	1,684,671.04		1,252,825.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,681,080.27	1,681,080.27		1,249,234.50		
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	3,590.77	3,590.77		3,590.77		
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	2,414,672.00	2,414,672.00	60,708.36	3,391,484.59	976,812.59	40.5%
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	87,772.50	87,772.00	87,772.00	New
TOTAL, FEDERAL REVENUE			2,414,672.00	2,414,672.00	148,480.86	3,479,256.59	1,064,584.59	44.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	97,607.00	97,607.00	0.00	221,406.64	123,799.64	126.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			97,607.00	97,607.00	0.00	221,406.64	123,799.64	126.8%
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	10,000.00	10,000.00	0.00	5,670.00	(4,330.00)	-43.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	(1.51)	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,100.00	15,100.00	0.00	0.00	(15,100.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			26,300.00	26,300.00	(1.51)	6,870.00	(19,430.00)	-73.9%
TOTAL, REVENUES			2,538,579.00	2,538,579.00	148,479.35	3,707,533.23		

Description	Resource Codes	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	849,498.00	849,498.00	276,741.91	1,214,653.00	(365,155.00)	-43.0%
Classified Supervisors' and Administrators' Salaries		2300	120,485.00	120,485.00	31,178.58	120,648.00	(163.00)	-0.1%
Clerical, Technical and Office Salaries		2400	181,244.00	181,244.00	43,029.80	179,791.00	1,453.00	0.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,151,227.00	1,151,227.00	350,950.29	1,515,092.00	(363,865.00)	-31.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	187,333.00	187,333.00	55,124.09	347,175.00	(159,842.00)	-85.3%
OASDI/Medicare/Alternative		3301-3302	67,379.00	67,379.00	20,620.67	116,037.00	(48,658.00)	-72.2%
Health and Welfare Benefits		3401-3402	128,643.00	128,643.00	16,924.24	123,920.00	4,723.00	3.7%
Unemployment Insurance		3501-3502	14,161.00	14,161.00	1,756.14	7,647.00	6,514.00	46.0%
Workers' Compensation		3601-3602	21,238.00	21,238.00	6,483.45	28,026.00	(6,788.00)	-32.0%
OPEB, Allocated		3701-3702	550.00	550.00	174.54	550.00	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			419,304.00	419,304.00	101,083.13	623,355.00	(204,051.00)	-48.7%
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	90,556.00	90,556.00	5,799.24	57,955.00	32,601.00	36.0%
Noncapitalized Equipment		4400	53,110.00	53,110.00	0.00	37,013.00	16,097.00	30.3%
Food		4700	1,824,327.00	1,824,327.00	355,830.81	2,201,542.00	(377,215.00)	-20.7%
TOTAL, BOOKS AND SUPPLIES			1,967,993.00	1,967,993.00	361,630.05	2,296,510.00	(328,517.00)	-16.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	6,500.00	650.90	1,651.00	4,849.00	74.6%
Dues and Memberships		5300	267.00	267.00	425.00	425.00	(158.00)	-59.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,721.00	98,721.00	22,764.84	86,361.00	12,360.00	12.5%
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	(4,398.00)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,878.00	55,878.00	28,104.12	64,716.00	(8,838.00)	-15.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,366.00	161,366.00	47,546.86	153,153.00	8,213.00	5.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	42,464.83	84,930.00	(84,930.00)	New
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	42,464.83	84,930.00	(84,930.00)	New
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	164,017.00	164,017.00	22,120.04	164,017.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			164,017.00	164,017.00	22,120.04	164,017.00	0.00	0.0%
TOTAL, EXPENDITURES			3,863,907.00	3,863,907.00	925,795.20	4,837,057.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,183,595.00	1,183,595.00	0.00	555,945.00	(627,650.00)	-53.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,183,595.00	1,183,595.00	0.00	555,945.00	(627,650.00)	-53.0%
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)			1,183,595.00	1,183,595.00	0.00	555,945.00		

Resource	Description	2021/22 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	853,947.06
5340	Child Nutrition: CCFP Cash in Lieu of Commodities	393,677.76
9010	Other Restricted Local	1,609.68
Total, Restricted Balance		1,249,234.50

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.76	3.76		3.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.76	3.76		3.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.76	3.76		3.76		
2) Ending Balance, June 30 (E + F1e)			3.76	3.76		3.76		
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	3.74	3.74		3.74		
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	0.02	0.02		0.02		
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%
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	3.74
Total, Restricted Balance		3.74

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,037.49	5,037.49		5,037.49	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)			5,037.49	5,037.49		5,037.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,037.49	5,037.49		5,037.49		
2) Ending Balance, June 30 (E + F1e)			5,037.49	5,037.49		5,037.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,037.49	5,037.49		5,037.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11.64	11.64		11.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.64	11.64		11.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.64	11.64		11.64		
2) Ending Balance, June 30 (E + F1e)			11.64	11.64		11.64		
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	11.64	11.64		11.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	6,000.00	6,000.00	0.74	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.74	6,000.00		
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	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	500,000.00	335,502.70	500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			511,000.00	511,000.00	335,502.70	511,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(505,000.00)	(505,000.00)	(335,501.96)	(505,000.00)		
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)			(505,000.00)	(505,000.00)	(335,501.96)	(505,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,427,450.94	1,427,450.94		1,427,450.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,427,450.94	1,427,450.94		1,427,450.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,427,450.94	1,427,450.94		1,427,450.94		
2) Ending Balance, June 30 (E + F1e)			922,450.94	922,450.94		922,450.94		
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	906,446.02	906,446.02		906,446.02		
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	16,004.92	16,004.92		16,004.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.74	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	0.74	6,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	0.74	6,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	335,502.70	500,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500,000.00	500,000.00	335,502.70	500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			511,000.00	511,000.00	335,502.70	511,000.00		

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

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	906,446.02
Total, Restricted Balance		906,446.02

Description	Resource Codes	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	500.00	500.00	0.04	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	0.04	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	0.04	500.00		
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)			500.00	500.00	0.04	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	210,734.20	210,734.20		210,734.20	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)			210,734.20	210,734.20		210,734.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			210,734.20	210,734.20		210,734.20		
2) Ending Balance, June 30 (E + F1e)			211,234.20	211,234.20		211,234.20		
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	209,908.88	209,908.88		209,908.88		
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	1,325.32	1,325.32		1,325.32		
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	500.00	500.00	0.04	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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			500.00	500.00	0.04	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	0.04	500.00		

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

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

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	209,908.88
Total, Restricted Balance		209,908.88

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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.47	1.47		1.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.47	1.47		1.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.47	1.47		1.47		
2) Ending Balance, June 30 (E + F1e)			1.47	1.47		1.47		
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	1.47	1.47		1.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	0.00
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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,891,500.02	6,891,500.02		6,891,500.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,891,500.02	6,891,500.02		6,891,500.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,891,500.02	6,891,500.02		6,891,500.02		
2) Ending Balance, June 30 (E + F1e)			6,891,500.02	6,891,500.02		6,891,500.02		
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) Legally Restricted Balance		9740	6,891,500.02	6,891,500.02		6,891,500.02		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	6,891,500.02
Total, Restricted Balance		6,891,500.02

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: 12/14/2021
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: 12/14/2021 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: Susan Ibarra Telephone: 310.695.4054

Title: Chief Business Officer E-mail: susan_ibarra@lennoxk12.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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)	4,763.87	4,763.87	4,026.72	4,764.76	0.89	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)	4,763.87	4,763.87	4,026.72	4,764.76	0.89	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.35	0.35	0.35	0.35	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.35	0.35	0.35	0.35	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,764.22	4,764.22	4,027.07	4,765.11	0.89	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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	60,291,800.00	-13.45%	52,185,090.00	1.76%	53,101,666.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	770,508.00	0.00%	770,508.00	0.00%	770,508.00
4. Other Local Revenues	8600-8799	932,478.00	0.00%	932,478.00	0.00%	932,478.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,304,226.00)	2.03%	(9,492,854.00)	6.68%	(10,127,419.00)
6. Total (Sum lines A1 thru A5c)		52,690,560.00	-15.74%	44,395,222.00	0.64%	44,677,233.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,915,013.00		23,354,564.00
b. Step & Column Adjustment				439,551.00		448,342.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,915,013.00	1.92%	23,354,564.00	1.92%	23,802,906.00
2. Classified Salaries						
a. Base Salaries				6,194,197.00		6,249,020.00
b. Step & Column Adjustment				54,823.00		55,371.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,194,197.00	0.89%	6,249,020.00	0.89%	6,304,391.00
3. Employee Benefits	3000-3999	10,413,282.00	4.41%	10,872,847.00	2.66%	11,162,041.00
4. Books and Supplies	4000-4999	1,659,533.00	0.00%	1,659,533.00	0.00%	1,659,533.00
5. Services and Other Operating Expenditures	5000-5999	5,275,354.00	0.00%	5,275,354.00	0.00%	5,275,354.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	706,300.00	0.00%	706,300.00	0.00%	706,300.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(740,439.00)	0.00%	(740,439.00)	0.00%	(740,439.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	555,945.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		46,979,185.00	0.85%	47,377,179.00	1.67%	48,170,086.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		5,711,375.00		(2,981,957.00)		(3,492,853.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,012,318.56		18,723,693.56		15,741,736.56
2. Ending Fund Balance (Sum lines C and D1)		18,723,693.56		15,741,736.56		12,248,883.56
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		2,222,331.00		4,425,664.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,361,880.00		2,366,388.00		2,557,921.00
2. Unassigned/Unappropriated	9790	16,361,813.56		11,153,017.56		5,265,298.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,723,693.56		15,741,736.56		12,248,883.56

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	2,361,880.00		2,366,388.00		2,557,921.00
c. Unassigned/Unappropriated	9790	16,361,813.56		11,153,017.56		5,265,298.56
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		18,723,693.56		13,519,405.56		7,823,219.56

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.

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%	
2. Federal Revenues	8100-8299	10,740,175.00	34.76%	14,473,032.35	19.89%	17,352,197.00
3. Other State Revenues	8300-8599	9,932,592.00	-17.44%	8,200,765.00	0.00%	8,200,765.00
4. Other Local Revenues	8600-8799	29,776.00	0.00%	29,776.00	0.00%	29,776.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	9,304,226.00	2.03%	9,492,854.00	6.68%	10,127,419.00
6. Total (Sum lines A1 thru A5c)		30,006,769.00	7.30%	32,196,427.35	10.91%	35,710,157.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,169,590.00		7,847,149.00
b. Step & Column Adjustment				150,510.00		635,199.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(472,951.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,169,590.00	-3.95%	7,847,149.00	8.09%	8,482,348.00
2. Classified Salaries						
a. Base Salaries				6,015,521.00		5,146,964.00
b. Step & Column Adjustment				47,395.00		963,817.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(915,952.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,015,521.00	-14.44%	5,146,964.00	18.73%	6,110,781.00
3. Employee Benefits	3000-3999	8,652,294.00	0.85%	8,725,477.00	0.00%	8,725,477.00
4. Books and Supplies	4000-4999	3,770,333.22	0.68%	3,796,122.00	44.82%	5,497,575.00
5. Services and Other Operating Expenditures	5000-5999	3,590,020.00	0.00%	3,590,020.00	0.00%	3,590,020.00
6. Capital Outlay	6000-6999	139,720.00	604.30%	984,050.00	232.82%	3,275,109.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	987,324.00	0.00%	987,324.00	0.00%	987,324.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	425,292.00	0.00%	425,292.00	0.00%	425,292.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		31,750,094.22	-0.78%	31,502,398.00	17.75%	37,093,926.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,743,325.22)		694,029.35		(1,383,769.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,823,242.77		2,079,917.55		2,773,946.90
2. Ending Fund Balance (Sum lines C and D1)		2,079,917.55		2,773,946.90		1,390,177.90
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,079,917.59		2,773,946.90		1,390,177.90
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	(0.04)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,079,917.55		2,773,946.90		1,390,177.90

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.

One-time IPI Certificated salaries of $472,951 and Classified salaries of $915,952 are removed from 22-23 FY.

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	60,291,800.00	-13.45%	52,185,090.00	1.76%	53,101,666.00
2. Federal Revenues	8100-8299	10,740,175.00	34.76%	14,473,032.35	19.89%	17,352,197.00
3. Other State Revenues	8300-8599	10,703,100.00	-16.18%	8,971,273.00	0.00%	8,971,273.00
4. Other Local Revenues	8600-8799	962,254.00	0.00%	962,254.00	0.00%	962,254.00
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)		82,697,329.00	-7.38%	76,591,649.35	4.96%	80,387,390.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,084,603.00		31,201,713.00
b. Step & Column Adjustment				590,061.00		1,083,541.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(472,951.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,084,603.00	0.38%	31,201,713.00	3.47%	32,285,254.00
2. Classified Salaries						
a. Base Salaries				12,209,718.00		11,395,984.00
b. Step & Column Adjustment				102,218.00		1,019,188.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(915,952.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,209,718.00	-6.66%	11,395,984.00	8.94%	12,415,172.00
3. Employee Benefits	3000-3999	19,065,576.00	2.79%	19,598,324.00	1.48%	19,887,518.00
4. Books and Supplies	4000-4999	5,429,866.22	0.47%	5,455,655.00	31.19%	7,157,108.00
5. Services and Other Operating Expenditures	5000-5999	8,865,374.00	0.00%	8,865,374.00	0.00%	8,865,374.00
6. Capital Outlay	6000-6999	139,720.00	604.30%	984,050.00	232.82%	3,275,109.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,693,624.00	0.00%	1,693,624.00	0.00%	1,693,624.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(315,147.00)	0.00%	(315,147.00)	0.00%	(315,147.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	555,945.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,729,279.22	0.19%	78,879,577.00	8.09%	85,264,012.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,968,049.78		(2,287,927.65)		(4,876,622.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,835,561.33		20,803,611.11		18,515,683.46
2. Ending Fund Balance (Sum lines C and D1)		20,803,611.11		18,515,683.46		13,639,061.46
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,079,917.59		2,773,946.90		1,390,177.90
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		2,222,331.00		4,425,664.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,361,880.00		2,366,388.00		2,557,921.00
2. Unassigned/Unappropriated	9790	16,361,813.52		11,153,017.56		5,265,298.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,803,611.11		18,515,683.46		13,639,061.46

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	2,361,880.00		2,366,388.00		2,557,921.00
c. Unassigned/Unappropriated	9790	16,361,813.56		11,153,017.56		5,265,298.56
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.04)		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)		18,723,693.52		13,519,405.56		7,823,219.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.78%		17.14%		9.18%
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)		4,026.72		4,027.07		4,013.07
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,729,279.22		78,879,577.00		85,264,012.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		78,729,279.22		78,879,577.00		85,264,012.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,361,878.38		2,366,387.31		2,557,920.36
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)		2,361,878.38		2,366,387.31		2,557,920.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	4,764.00	4,764.76		
Charter School	0.00	0.00		
Total ADA	**4,764.00**	**4,764.76**	**0.0%**	**Met**
1st Subsequent Year (2022-23)				
District Regular	4,380.79	4,027.07		
Charter School				
Total ADA	**4,380.79**	**4,027.07**	**-8.1%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	4,264.53	4,013.07		
Charter School				
Total ADA	**4,264.53**	**4,013.07**	**-5.9%**	**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)

A steep declince in 2021-22 enrollment and ADA to enrollment ratio is casuing a large drop in 2022-23 funded ADA.

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	4,522	4,378		
Charter School				
Total Enrollment	**4,522**	**4,378**	**-3.2%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	4,402	4,164		
Charter School				
Total Enrollment	**4,402**	**4,164**	**-5.4%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	4,282	3,973		
Charter School				
Total Enrollment	**4,282**	**3,973**	**-7.2%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

There is a steep declince in 2021-22 enrollment and beyond due to COVID.

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	5,110	7,212	
Charter School			
Total ADA/Enrollment	**5,110**	**7,212**	**70.9%**
Second Prior Year (2019-20)			
District Regular	4,765	6,603	
Charter School			
Total ADA/Enrollment	**4,765**	**6,603**	**72.2%**
First Prior Year (2020-21)			
District Regular	4,914	4,717	
Charter School	0		
Total ADA/Enrollment	**4,914**	**4,717**	**104.2%**
		Historical Average Ratio:	82.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			**82.9%**

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	4,027	4,378		
Charter School	0			
Total ADA/Enrollment	**4,027**	**4,378**	**92.0%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	4,013	4,164		
Charter School				
Total ADA/Enrollment	**4,013**	**4,164**	**96.4%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	3,830	3,973		
Charter School				
Total ADA/Enrollment	**3,830**	**3,973**	**96.4%**	**Not Met**

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

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

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

Explanation:
(required if NOT met)

A steep declince in 2021-22 enrollment and ADA to enrollment ratio is casuing a large drop in 2022-23 funded ADA.

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)	59,300,497.00	61,918,078.00	4.4%	Not Met
1st Subsequent Year (2022-23)	55,983,868.00	54,067,228.00	-3.4%	Not Met
2nd Subsequent Year (2023-24)	55,711,837.00	54,988,478.00	-1.3%	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)

15% concentration grant add-on and a steep declince in 2021-22 enrollment and ADA to enrollment ratio is casuing a large the variation.

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)	44,273,523.03	49,737,296.26	89.0%
Second Prior Year (2019-20)	40,616,010.78	45,287,173.98	89.7%
First Prior Year (2020-21)	35,097,951.86	38,904,297.34	90.2%
		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)	39,522,492.00	46,423,240.00	85.1%	Not Met
1st Subsequent Year (2022-23)	40,476,431.00	47,377,179.00	85.4%	Not Met
2nd Subsequent Year (2023-24)	41,269,338.00	48,170,086.00	85.7%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

4000 - 6999 objects related to COVID expenitures have been added.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	11,427,529.00	10,740,175.00	-6.0%	Yes
1st Subsequent Year (2022-23)	4,917,842.00	14,473,032.35	194.3%	Yes
2nd Subsequent Year (2023-24)	4,917,842.00	17,352,197.00	252.8%	Yes

Explanation: (required if Yes) COVID related revenues have been added.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	14,486,321.00	10,703,100.00	-26.1%	Yes
1st Subsequent Year (2022-23)	8,475,771.00	8,971,273.00	5.8%	Yes
2nd Subsequent Year (2023-24)	8,475,771.00	8,971,273.00	5.8%	Yes

Explanation: (required if Yes) COVID related revenues have been added.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	865,789.00	962,254.00	11.1%	Yes
1st Subsequent Year (2022-23)	865,789.00	962,254.00	11.1%	Yes
2nd Subsequent Year (2023-24)	865,789.00	962,254.00	11.1%	Yes

Explanation: (required if Yes) Local revenues have been updated based on most current info.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	4,308,105.00	5,429,866.22	26.0%	Yes
1st Subsequent Year (2022-23)	3,367,343.00	5,455,655.00	62.0%	Yes
2nd Subsequent Year (2023-24)	3,068,796.00	7,157,108.00	133.2%	Yes

Explanation: (required if Yes) 4000 - 4999 objects related to COVID expenitures have been added.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	7,237,563.00	8,865,374.00	22.5%	Yes
1st Subsequent Year (2022-23)	7,237,563.00	8,865,374.00	22.5%	Yes
2nd Subsequent Year (2023-24)	7,237,563.00	8,865,374.00	22.5%	Yes

Explanation: (required if Yes) 5000 - 5999 objects related to COVID expenitures have been added.

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)	26,779,639.00	22,405,529.00	-16.3%	Not Met
1st Subsequent Year (2022-23)	14,259,402.00	24,406,559.35	71.2%	Not Met
2nd Subsequent Year (2023-24)	14,259,402.00	27,285,724.00	91.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	11,545,668.00	14,295,240.22	23.8%	Not Met
1st Subsequent Year (2022-23)	10,604,906.00	14,321,029.00	35.0%	Not Met
2nd Subsequent Year (2023-24)	10,306,359.00	16,022,482.00	55.5%	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)
COVID related revenues have been added.

Explanation: Other State Revenue (linked from 6A if NOT met)
COVID related revenues have been added.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Local revenues have been updated based on most current info.

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)
4000 - 4999 objects related to COVID expenitures have been added.

Explanation: Services and Other Exps (linked from 6A if NOT met)
5000 - 5999 objects related to COVID expenitures have been added.

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	2,159,039.25	2,316,335.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,236,474.00	

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)	23.8%	17.1%	9.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**7.9%**	**5.7%**	**3.1%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	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)	5,711,375.00	46,979,185.00	N/A	Met
1st Subsequent Year (2022-23)	(2,981,957.00)	47,377,179.00	6.3%	Not Met
2nd Subsequent Year (2023-24)	(3,492,853.00)	48,170,086.00	7.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

15% concentration grant add-on and a steep declince in 2021-22 enrollment and ADA to enrollment ratio is casuing a large the variation.

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)	20,803,611.11	Met
1st Subsequent Year (2022-23)	18,515,683.46	Met
2nd Subsequent Year (2023-24)	13,639,061.46	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)	17,608,949.00	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.)	4,027	4,027	4,013
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)	78,729,279.22	78,879,577.00	85,264,012.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	78,729,279.22	78,879,577.00	85,264,012.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,361,878.38	2,366,387.31	2,557,920.36
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)**	**2,361,878.38**	**2,366,387.31**	**2,557,920.36**

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,361,880.00	2,366,388.00	2,557,921.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	16,361,813.56	11,153,017.56	5,265,298.56
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)	(0.04)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	18,723,693.52	13,519,405.56	7,823,219.56
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.78%	17.14%	9.18%
District's Reserve Standard (Section 10B, Line 7):	**2,361,878.38**	**2,366,387.31**	**2,557,920.36**
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? **Yes**

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

The District is in negotiations with the Office of Public School Contruction (OPSC) regarding a $5 million return of funds.

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)	(10,272,451.00)	(9,304,226.00)	-9.4%	(968,225.00)	Not Met
1st Subsequent Year (2022-23)	(10,793,880.10)	(9,492,854.00)	-12.1%	(1,301,026.10)	Not Met
2nd Subsequent Year (2023-24)	(11,003,235.11)	(10,127,419.00)	-8.0%	(875,816.11)	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)	1,208,595.00	555,945.00	-54.0%	(652,650.00)	Not Met
1st Subsequent Year (2022-23)	1,208,595.00	0.00	-100.0%	(1,208,595.00)	Not Met
2nd Subsequent Year (2023-24)	523,587.00	0.00	-100.0%	(523,587.00)	Not Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation: (required if NOT met)
Increase to Sp Ed revenue and use of COVID funds is casusing the varaiation

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

A one-time trasnfer is budgeted for fund 13 from fund 01 due to a review finding.

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	9	Fund 01 LCFF	Fund 01 debt service 74xx object	2,284,254
Certificates of Participation	14	Fund 01 LCFF	Fund 01 debt service 74xx object	3,985,000
General Obligation Bonds	27	Fund 51 Bond Interest & Redemption Fund taxes	Fund 51 Bond Interest & Redemption Fund Debt Svc	38,686,908
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	3	LCFF, State Preschool, & Child Nutrition Revenue	Fund 01, 12, and 13 payroll accounts (1000-3999 object)	435,971

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

TOTAL:				45,392,133

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	295,959	295,959	295,959	295,959
Certificates of Participation	401,200	398,100	398,625	397,625
General Obligation Bonds	2,440,607	2,529,120	2,613,808	2,706,721
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	3,137,766	3,223,179	3,308,392	3,400,305
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)

The GO bonds are secured by the property taxes of the District. The lease and COPS are unsecured debt and are the funded by LCFF

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? — No

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	32,710,866.00	32,710,866.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	32,710,866.00	32,710,866.00
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.	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	2,089,030.00	2,089,030.00
1st Subsequent Year (2022-23)	2,089,030.00	2,089,030.00
2nd Subsequent Year (2023-24)	2,089,030.00	2,089,030.00
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)	286,268.00	286,212.00
1st Subsequent Year (2022-23)	286,268.00	286,268.00
2nd Subsequent Year (2023-24)	286,268.00	286,268.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	709,545.00	709,545.00
1st Subsequent Year (2022-23)	709,545.00	709,545.00
2nd Subsequent Year (2023-24)	709,545.00	709,545.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	31	31
1st Subsequent Year (2022-23)	31	31
2nd Subsequent Year (2023-24)	31	31

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	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? No

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	259.0	259.0	259.0	259.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (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:

A TA has been reached and is scheduled to be approved the board.

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	239,028	

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

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?	Yes	Yes	Yes
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? No

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	214.0	214.0	214.0	214.0

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

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: November 9, 2021

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

If Yes, date of Superintendent and CBO certification: Oct 29, 2021

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

If Yes, date of budget revision board adoption: November 9, 2021

4. Period covered by the agreement: Begin Date: Jul 01, 2020 End Date: Jun 30, 2021

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)?	Yes	No	No
One Year Agreement			
Total cost of salary settlement	817,136		
% 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:

IPI Grant

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?	Yes	Yes	Yes
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?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

Classified (Non-management) - Other

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	41.0	41.0	41.0	41.0

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? n/a
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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
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?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

2021-22	Variance	Budget 2021-22	*July 2021 Actual*	*August 2021 Actual*	*September 2021 Actual*	*October 2021 Actual*	*November 2021 Actual*	December 2021 Projected	January 2022 Projected	February 2022 Projected	March 2022 Projected
Beginning Balance		16,835,561	*21,599,318*	*12,728,659*	*16,147,370*	*18,958,525*	*19,086,218*	*20,813,533*	*25,943,089*	*23,233,771*	*21,032,967*
LCFF	-	60,291,800	(2,331,746)	7,076,889	7,201,398	3,935,225	4,157,974	9,043,073	3,934,852	3,580,468	7,324,398
Federal	-	10,740,175	30,867	1,114,412	(24,356)	331,189	6,001	448,850	676,878	729,958	39,402
State	(2,371,925)	10,703,100	-	-	803,455	703,922	2,907,434	161,122	625,214	509,322	-
Local	(6,697)	962,254	7,595	2,446	77,340	8,580	49,314	36,544	73,088	73,088	73,088
Transfers in	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**(2,378,622)**	**82,697,329**	**(2,293,284)**	**8,193,747**	**8,057,837**	**4,978,916**	**7,120,723**	**9,689,589**	**5,310,032**	**4,892,836**	**7,436,888**
Certificated Salaries	-	31,084,603	-	2,340,930	2,663,201	2,447,913	2,413,459	2,376,955	2,663,201	2,663,201	2,663,201
Classified Salaries	-	12,209,718	97,564	550,725	825,998	870,641	875,901	875,901	875,901	875,901	875,901
Benefits	-	19,065,576	81,955	655,167	812,213	1,220,191	1,239,454	1,439,454	1,439,454	1,439,454	1,439,454
Supplies	-	5,429,866	4,200	63,581	203,441	157,050	387,926	775,851	775,851	775,851	387,926
Services	-	8,865,374	131,410	500,562	1,033,259	470,019	202,799	405,599	1,216,796	1,216,796	605,599
Capital Outlay	-	139,720	22,210	-	-	-	-	-	69,860	22,210	22,210
Other	-	1,934,422	564	294,923	(44,280)	(49,076)	696,427	258,826	345,482	100,227	80,482
EXPENSES	**-**	**78,729,279**	**337,903**	**4,405,886**	**5,493,831**	**5,116,738**	**5,815,966**	**6,132,586**	**7,386,546**	**7,093,640**	**6,074,773**
ASSETS	**32,595**		**(5,612)**	**(96,398)**	**(19,978,592)**	**(44,678)**	**(5,558)**	**(985,017)**	**(335,203)**	**-**	**-**
LIABILITIES	**-**		**6,245,084**	**465,549**	**19,731,443**	**(220,837)**	**200,540**	**(587,536)**	**968,008**	**-**	**-**
Adjustment to FB							**617,540**				
ENDING BALANCE		*20,803,611*	*12,728,659*	*16,147,370*	*18,958,525*	*19,086,218*	*20,813,533*	*25,943,089*	*23,233,771*	*21,032,967*	*22,395,082*

2021-22	Variance	Budget 2021-22	April 2022 Projected	May 2022 Projected	June 2022 Projected
Beginning Balance		16,835,561	*22,395,082*	*20,784,303*	*19,616,544*
LCFF	-	60,291,800	3,572,435	3,572,435	9,224,398
Federal	-	10,740,175	600,950	729,958	793,531
State	(2,371,925)	10,703,100	214,805	509,322	(29,208)
Local	(6,697)	962,254	73,338	73,088	73,088
Transfers in	-	-	-	-	-
TOTAL REVENUE	**(2,378,622)**	**82,697,329**	**4,461,528**	**4,884,804**	**10,061,809**
Certificated Salaries	-	31,084,603	2,663,201	2,663,201	5,326,401
Classified Salaries	-	12,209,718	875,901	875,901	1,751,802
Benefits	-	19,065,576	1,439,454	1,439,454	2,519,045
Supplies	-	5,429,866	387,926	387,926	387,926
Services	-	8,865,374	605,599	605,599	605,599
Capital Outlay	-	139,720	-	-	-
Other	-	1,934,422	100,227	80,482	195,185
EXPENSES	**-**	**78,729,279**	**6,072,307**	**6,052,563**	**10,785,957**
ASSETS	**32,595**		**-**	**-**	**-**
LIABILITIES	**-**		**-**	**-**	**-**
Adjustment to FB					
ENDING BALANCE		*20,803,611*	*20,784,303*	*19,616,544*	18,892,396

2022-23	Variance	Budget 2022-23	July 2022 Projected	August 2022 Projected	September 2022 Projected	October 2022 Projected	November 2022 Projected	December 2022 Projected	January 2023 Projected	February 2023 Projected
Beginning Balance		20,803,611	*18,892,396*	*18,487,488*	*14,679,805*	*17,489,589*	*16,276,809*	*16,190,433*	*19,319,634*	*18,538,106*
LCFF	-	52,185,090	1,934,271	1,807,961	5,720,022	3,235,331	3,453,184	7,825,542	3,235,331	3,308,941
Federal	-	14,473,032	30,867	34,427	1,656,061	331,189	732,253	448,850	1,775,085	729,958
State	-	8,971,273	-	-	942,903	-	535,509	161,122	632,467	-
Local	-	962,254	7,595	2,446	77,340	8,580	42,617	36,544	73,088	73,088
Transfers in	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	**76,591,649**	**1,972,733**	**1,844,834**	**8,396,326**	**3,575,101**	**4,763,563**	**8,472,058**	**5,715,971**	**4,111,987**
Certificated Salaries	-	31,201,713	-	2,600,143	2,600,143	2,600,143	2,600,143	2,600,143	2,600,143	2,600,143
Classified Salaries	-	11,395,984	297,564	949,665	949,665	949,665	949,665	949,665	949,665	949,665
Benefits	-	19,598,324	81,955	924,895	1,424,895	1,424,895	1,424,895	1,424,895	1,424,895	1,424,895
Supplies	-	5,455,655	419,666	419,666	419,666	419,666	419,666	419,666	419,666	419,666
Services	-	8,865,374	681,952	681,952	681,952	681,952	681,952	681,952	681,952	681,952
Capital Outlay	-	984,050	75,696	75,696	75,696	75,696	75,696	75,696	75,696	75,696
Other	-	1,378,477	564	294,923	(43,537)	373	140,482	258,826	345,482	100,227
EXPENSES	-	**78,879,577**	**1,557,396**	**5,946,940**	**6,108,480**	**6,152,390**	**6,292,499**	**6,410,843**	**6,497,499**	**6,252,244**
ASSETS	-		**(6,122,393)**	**(1,312,368)**	**(521,938)**	**(1,364,509)**	**(1,442,560)**	**(1,067,986)**	-	-
LIABILITIES	-		**6,942,638**	**1,017,945**	-	-	-	-	-	-
Adjustment to FB							-			
ENDING BALANCE		*18,515,683*	*18,487,488*	*14,679,805*	*17,489,589*	*16,276,809*	*16,190,433*	*19,319,634*	*18,538,106*	*16,397,849*

2022-23	Variance	Budget 2022-23	March 2023 Projected	April 2023 Projected	May 2023 Projected	June 2023 Projected
Beginning Balance		20,803,611	*16,397,849*	*17,703,666*	*15,403,818*	*13,275,646*
LCFF	-	52,185,090	6,528,285	3,300,908	3,300,908	8,691,251
Federal	-	14,473,032	488,173	356,093	729,958	2,224,678
State	-	8,971,273	-	222,058	-	(29,208)
Local	-	962,254	73,088	73,338	73,088	73,088
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	-	**76,591,649**	**7,089,545**	**3,952,396**	**4,103,954**	**10,959,809**
Certificated Salaries	-	31,201,713	2,600,143	2,600,143	2,600,143	5,200,286
Classified Salaries	-	11,395,984	949,665	949,665	949,665	949,665
Benefits	-	19,598,324	1,424,895	1,424,895	1,424,895	1,424,895
Supplies	-	5,455,655	419,666	419,666	419,666	419,666
Services	-	8,865,374	681,952	681,952	681,952	681,952
Capital Outlay	-	984,050	75,696	75,696	75,696	75,696
Other	-	1,378,477	80,482	100,227	80,109	194,815
EXPENSES	-	**78,879,577**	**6,232,499**	**6,2S2,244**	**6,232,126**	**8,946,974**
ASSETS	-		**(448,771)**	-	-	-
LIABILITIES	-		-	-	-	-
Adjustment to FB						
ENDING BALANCE		*18,515,683*	*17,703,666*	*15,403,818*	*13,275,646*	15,288,480

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 11/5/21
Charter School Official
(Original signature required)

Printed Name: Cristina De Jesus Title: CEO

For additional information on the interim report, please contact:

Charter School Contact:

Ashley Dang
Name

Assistant Controller
Title

323-565-1600
Telephone

ashley.dang@greendot.org
E-mail Address

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	595.00	582.00	582.00	582.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	595.00	582.00	582.00	582.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	595.00	582.00	582.00	582.00	0.00	0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,130,404.00	8,289,114.96	2,528,172.43	8,289,114.96	0.00	0.0%
2) Federal Revenue		8100-8299	1,316,796.00	1,327,971.99	404,878.43	1,327,971.99	0.00	0.0%
3) Other State Revenue		8300-8599	1,214,939.00	1,255,136.92	517,491.07	1,255,136.92	0.00	0.0%
4) Other Local Revenue		8600-8799	60,600.00	60,600.00	16,332.69	60,600.00	0.00	0.0%
5) TOTAL, REVENUES			10,722,739.00	10,932,823.87	3,466,874.62	10,932,823.87		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,239,363.00	3,482,991.68	1,042,219.03	3,482,991.68	0.00	0.0%
2) Classified Salaries		2000-2999	302,614.00	361,043.90	113,854.97	361,043.90	0.00	0.0%
3) Employee Benefits		3000-3999	1,298,056.00	1,371,712.62	404,100.63	1,371,712.62	0.00	0.0%
4) Books and Supplies		4000-4999	377,375.00	376,954.06	338,655.59	376,954.06	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,365,580.00	4,290,418.85	1,265,316.68	4,290,418.85	0.00	0.0%
6) Depreciation and Amortization		6000-6999	588,480.00	552,426.28	157,183.15	552,426.28	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	408,180.00	415,584.48	80,085.37	415,584.48	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,579,648.00	10,851,131.87	3,401,415.42	10,851,131.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			143,091.00	81,692.00	65,459.20	81,692.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			143,091.00	81,692.00	65,459.20	81,692.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,323,093.54	8,323,093.54		8,323,093.54	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)			8,323,093.54	8,323,093.54		8,323,093.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,323,093.54	8,323,093.54		8,323,093.54		
2) Ending Net Position, June 30 (E + F1e)			8,466,184.54	8,404,785.54		8,404,785.54		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	672,333.53	615,095.38		615,095.38		
c) Unrestricted Net Position		9790	7,793,851.01	7,789,690.16		7,789,690.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,119,222.00	5,177,172.97	1,574,497.83	5,177,172.97	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,341,652.00	2,523,751.48	774,792.07	2,523,751.48	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	669,530.00	588,190.51	178,882.53	588,190.51	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			8,130,404.00	8,289,114.96	2,528,172.43	8,289,114.96	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	74,343.00	72,794.42	0.00	72,794.42	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	184,938.00	184,935.14	57,508.09	184,935.14	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	270,936.00	273,520.00	76,982.21	273,520.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	28,555.00	28,550.00	9,177.06	28,550.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037,4124, 4126, 4127, 4128, 5630	8290	295,777.00	295,778.00	75,418.63	295,778.00	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	462,247.00	472,394.43	185,792.44	472,394.43	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,316,796.00	1,327,971.99	404,878.43	1,327,971.99	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	377,309.00	416,396.61	185,593.33	416,396.61	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	13,832.00	13,836.87	3,423.90	13,836.87	0.00	0.0%
Mandated Costs Reimbursements		8550	28,295.00	27,702.63	11,239.86	27,702.63	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	118,352.00	115,887.61	38,908.61	115,887.61	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	677,151.00	681,313.20	278,325.37	681,313.20	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,214,939.00	1,255,136.92	517,491.07	1,255,136.92	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%
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	69.54	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60,600.00	60,600.00	16,263.15	60,600.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,600.00	60,600.00	16,332.69	60,600.00	0.00	0.0%
TOTAL, REVENUES			10,722,739.00	10,932,823.87	3,466,874.62	10,932,823.87		

Description	Resource Codes	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	2,484,611.00	2,671,425.46	769,791.40	2,671,425.46	0.00	0.0%
Certificated Pupil Support Salaries		1200	177,816.00	185,071.96	60,320.91	185,071.96	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	431,268.00	463,497.30	156,943.27	463,497.30	0.00	0.0%
Other Certificated Salaries		1900	145,668.00	162,996.96	55,163.45	162,996.96	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,239,363.00	3,482,991.68	1,042,219.03	3,482,991.68	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	37,800.40	4,200.00	37,800.40	0.00	0.0%
Classified Support Salaries		2200	199,888.00	204,688.11	69,414.31	204,688.11	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	16,944.00	22,186.31	3,253.07	22,186.31	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	7,243.69	469.00	7,243.69	0.00	0.0%
Other Classified Salaries		2900	85,782.00	89,125.39	36,518.59	89,125.39	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			302,614.00	361,043.90	113,854.97	361,043.90	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	546,698.00	587,635.82	172,435.46	587,635.82	0.00	0.0%
PERS		3201-3202	65,642.00	80,122.83	21,459.16	80,122.83	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	70,040.00	92,471.46	24,987.28	92,471.46	0.00	0.0%
Health and Welfare Benefits		3401-3402	566,261.00	558,073.99	175,105.54	558,073.99	0.00	0.0%
Unemployment Insurance		3501-3502	10,735.00	11,786.36	(1,789.62)	11,786.36	0.00	0.0%
Workers' Compensation		3601-3602	38,512.00	41,462.02	11,889.81	41,462.02	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	168.00	160.14	13.00	160.14	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,298,056.00	1,371,712.62	404,100.63	1,371,712.62	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	53,652.00	53,650.68	37,018.04	53,650.68	0.00	0.0%
Books and Other Reference Materials		4200	504.00	500.04	667.51	500.04	0.00	0.0%
Materials and Supplies		4300	223,559.00	224,107.78	90,368.28	224,107.78	0.00	0.0%
Noncapitalized Equipment		4400	99,660.00	98,695.56	210,601.76	98,695.56	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			377,375.00	376,954.06	338,655.59	376,954.06	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	288,804.00	287,697.53	90,858.29	287,697.53	0.00	0.0%
Travel and Conferences		5200	4,642.00	4,642.13	1,695.45	4,642.13	0.00	0.0%
Dues and Memberships		5300	13,788.00	13,791.36	2,258.99	13,791.36	0.00	0.0%
Insurance		5400-5450	76,320.00	104,927.04	43,372.96	104,927.04	0.00	0.0%
Operations and Housekeeping Services		5500	189,036.00	204,037.68	92,724.72	204,037.68	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	86,916.00	146,924.08	45,989.01	146,924.08	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	3,692,166.00	3,514,487.07	975,314.75	3,514,487.07	0.00	0.0%
Communications		5900	13,908.00	13,911.96	13,102.51	13,911.96	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,365,580.00	4,290,418.85	1,265,316.68	4,290,418.85	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	588,480.00	552,426.28	157,183.15	552,426.28	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			588,480.00	552,426.28	157,183.15	552,426.28	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	408,180.00	415,584.48	80,085.37	415,584.48	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			408,180.00	415,584.48	80,085.37	415,584.48	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	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, EXPENSES			10,579,648.00	10,851,131.87	3,401,415.42	10,851,131.87		

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

Resource	Description	2021/22 Projected Year Totals
3010		6,293.01
3212		0.01
3220		66,978.91
3310		172,392.43
4035		527.99
4124		15,920.37
4127		21,083.00
5310		81,725.74
6300		29,043.57
6500		220,644.64
6512		485.70
7422		0.01
Total, Restricted Net Position		615,095.38

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Century Community Charter School
(continued)
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2021-22

CERTIFICATION OF FINANCIAL CONDITION

x POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 11/16/2021
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(x) 2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
Susan Ibarra Gaspar	Joanna Han
Name	Name
Chief Business Officer	Client Manager
Title	Title
310-695-4054	213-292-6620
Phone	Phone
susan_ibarra@lennoxk12.org	joanna.han@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Century Community Charter
(continued) School
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	3,805,217.95	-	3,805,217.95	653,979.00	-	653,979.00	2,621,266.34	-	2,621,266.34
Education Protection Account State Aid - Current Year	8012	438,702.02	-	438,702.02	268,832.00	-	268,832.00	1,524,362.53	-	1,524,362.53
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	397,311.03	-	397,311.03	79,209.00	-	79,209.00	415,405.14	-	415,405.14
Other LCFF Transfers	8091, 8097			-			-			-
Total, LCFF Sources		4,641,231.00	-	4,641,231.00	1,002,020.00	-	1,002,020.00	4,561,034.00	-	4,561,034.00
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290	-	202,501.00	202,501.00	-	43,245.00	43,245.00	-	191,685.00	191,685.00
Special Education - Federal	8181, 8182	-	61,786.00	61,786.00	-	-	-	-	49,408.00	49,408.00
Child Nutrition - Federal	8220	-	68,666.40	68,666.40	-	-	-	-	88,434.00	88,434.00
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299	-	142,587.00	142,587.00	-	44.00	44.00	-	143,558.00	143,558.00
Total, Federal Revenues		-	475,540.40	475,540.40	-	43,289.00	43,289.00	-	473,085.00	473,085.00
3. Other State Revenues										
Special Education - State	StateRevSE	-	174,068.00	174,068.00	-	38,957.00	38,957.00	-	194,834.00	194,834.00
All Other State Revenues	StateRevAO	98,179.94	514,573.80	612,753.74	-	1,735.15	1,735.15	105,438.99	722,902.12	828,341.11
Total, Other State Revenues		98,179.94	688,641.80	786,821.74	-	40,692.15	40,692.15	105,438.99	917,736.12	1,023,175.11
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	32,000.00	-	32,000.00	6,958.61	-	6,958.61	15,818.65	-	15,818.65
Total, Local Revenues		32,000.00	-	32,000.00	6,958.61	-	6,958.61	15,818.65	-	15,818.65
5. TOTAL REVENUES		4,771,410.94	1,164,182.20	5,935,593.14	1,008,978.61	83,981.15	1,092,959.76	4,682,291.64	1,390,821.12	6,073,112.76
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,077,833.27	156,366.73	1,234,200.00	323,631.80	130,579.08	454,210.88	1,022,219.51	147,543.49	1,169,763.00
Certificated Pupil Support Salaries	1200	75,000.00	7,000.00	82,000.00	25,000.00	7,000.00	32,000.00	75,000.00	7,000.00	82,000.00
Certificated Supervisors' and Administrators' Salaries	1300	341,000.00	27,000.00	368,000.00	124,666.72	33,000.00	157,666.72	335,000.00	33,000.00	368,000.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,493,833.27	190,366.73	1,684,200.00	473,298.52	170,579.08	643,877.60	1,432,219.51	187,543.49	1,619,763.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	379,447.39	303,281.61	682,729.00	48,350.26	111,956.03	160,306.29	330,356.00	340,373.00	670,729.00
Non-certificated Support Salaries	2200	-	-	-	-	-	-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	65,000.00	-	65,000.00	21,666.64	-	21,666.64	65,000.00	-	65,000.00
Clerical and Office Salaries	2400	110,325.60	13,200.00	123,525.60	43,357.26	5,720.00	49,077.26	122,842.72	5,720.00	128,562.72
Other Non-certificated Salaries	2900	219,700.00	89,000.00	308,700.00	103,108.00	99,300.00	202,408.00	220,700.00	125,700.00	346,400.00
Total, Non-certificated Salaries		774,472.99	405,481.61	1,179,954.60	216,482.16	216,976.03	433,458.19	738,898.72	471,793.00	1,210,691.72
3. Employee Benefits										
STRS	3101-3102	230,176.66	30,306.38	260,483.04	68,067.31	31,174.43	99,241.74	207,687.14	34,567.16	242,254.30
PERS	3201-3202	144,354.30	65,978.88	210,333.18	33,026.43	23,181.25	56,207.68	137,285.59	78,371.22	215,656.81
OASDI / Medicare / Alternative	3301-3302	83,883.77	33,779.66	117,663.43	27,394.12	15,430.33	42,824.45	82,718.02	45,042.47	127,760.48
Health and Welfare Benefits	3401-3402	301,330.87	37,330.55	338,661.42	105,903.51	26,604.41	132,507.92	290,171.03	38,758.74	328,929.77
Unemployment Insurance	3501-3502	23,714.86	3,973.49	27,688.35	797.38	331.82	1,129.20	9,544.99	1,646.08	11,191.06
Workers' Compensation Insurance	3601-3602	52,171.04	13,704.51	65,875.55	-	-	-	50,504.28	14,596.18	65,100.46
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	6,120.00	-	6,120.00	241.23	-	241.23	6,120.00	-	6,120.00
Total, Employee Benefits		841,751.50	185,073.47	1,026,824.98	235,429.98	96,722.24	332,152.22	784,031.05	212,981.84	997,012.89
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	22,440.00	-	22,440.00	33,687.03	-	33,687.03	82,440.00	-	82,440.00
Books and Other Reference Materials	4200	16,571.63	-	16,571.63	2,219.76	-	2,219.76	16,571.63	-	16,571.63
Materials and Supplies	4300	172,586.81	7,000.00	179,586.81	100,017.83	1,428.60	101,446.43	109,822.56	69,764.26	179,586.81
Noncapitalized Equipment	4400	48,517.28	-	48,517.28	52,929.00	515.52	53,444.52	55,410.75	2,700.00	58,110.75
Food	4700	72,466.96	73,868.40	146,335.36	11,093.91	773.32	11,867.23	51,658.96	94,676.40	146,335.36
Total, Books and Supplies		332,582.69	80,868.40	413,451.09	199,947.53	2,717.44	202,664.97	295,903.90	167,140.66	463,044.56
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	46,304.50	20,235.00	66,539.50	8,447.39	-	8,447.39	45,259.16	21,280.34	66,539.50
Dues and Memberships	5300	10,028.42	-	10,028.42	350.00	-	350.00	10,028.42	-	10,028.42
Insurance	5400	43,750.86	-	43,750.86	-	-	-	43,750.86	-	43,750.86
Operations and Housekeeping Services	5500	95,386.08	-	95,386.08	40,978.92	-	40,978.92	110,814.09	-	110,814.09
Rentals, Leases, Repairs, and Noncap. Improvements	5600	164,645.89	181,812.60	346,458.49	134,624.80	-	134,624.80	165,086.12	185,852.88	350,939.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	574,105.21	89,328.39	663,433.60	193,484.11	6,597.26	200,081.37	544,311.25	133,212.91	677,524.16
Communications	5900	26,742.07	11,016.00	37,758.07	13,898.12	-	13,898.12	26,742.07	11,016.00	37,758.07
Total, Services and Other Operating Expenditures		960,963.02	302,391.99	1,263,355.01	391,783.34	6,597.26	398,380.60	945,991.96	351,362.13	1,297,354.09
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	73,260.18	-	73,260.18	-	-	-	97,859.04	-	97,859.04
Total, Capital Outlay		73,260.18	-	73,260.18	-	-	-	97,859.04	-	97,859.04
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	8,228.09	-	8,228.09	1,931.14	-	1,931.14	8,228.09	-	8,228.09
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		8,228.09	-	8,228.09	1,931.14	-	1,931.14	8,228.09	-	8,228.09

B. TOTAL EXPENDITURES		4,485,091.74	1,164,182.20	5,649,273.94	1,518,872.67	493,592.05	2,012,464.72	4,303,132.26	1,390,821.12	5,693,953.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		286,319.19	-	286,319.19	(509,894.06)	(409,610.90)	(919,504.96)	379,159.38	-	379,159.38
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		286,319.19	-	286,319.19	(509,894.06)	(409,610.90)	(919,504.96)	379,159.38	-	379,159.38
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	5,634,127.93	-	5,634,127.93	5,899,040.24	-	5,899,040.24	5,899,040.24	-	5,899,040.24
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		5,634,127.93	-	5,634,127.93	5,899,040.24	-	5,899,040.24	5,899,040.24	-	5,899,040.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,920,447.13	-	5,920,447.13	5,389,146.18	(409,610.90)	4,979,535.28	6,278,199.62	-	6,278,199.62
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b Restricted	9740			-		(409,610.90)	(409,610.90)		-	-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	5,920,447.13	-	5,920,447.13	5,389,146.18	-	5,389,146.18	6,278,199.62	-	6,278,199.62

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Century Community Charter
(continued) School
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2021-22

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,805,217.95	653,979.00	2,621,266.34	(1,183,951.61)	-31.11%
Education Protection Account State Aid - Current Year	8012	438,702.02	268,832.00	1,524,362.53	1,085,660.51	247.47%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	397,311.03	79,209.00	415,405.14	18,094.11	4.55%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,641,231.00	1,002,020.00	4,561,034.00	(80,197.00)	-1.73%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	202,501.00	43,245.00	191,685.00	(10,816.00)	-5.34%
Special Education - Federal	8181, 8182	61,786.00	-	49,408.00	(12,378.00)	-20.03%
Child Nutrition - Federal	8220	68,666.40	-	88,434.00	19,767.60	28.79%
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	142,587.00	44.00	143,558.00	971.00	0.68%
Total, Federal Revenues		475,540.40	43,289.00	473,085.00	(2,455.40)	-0.52%
3. Other State Revenues						
Special Education - State	StateRevSE	174,068.00	38,957.00	194,834.00	20,766.00	11.93%
All Other State Revenues	StateRevAO	612,753.74	1,735.15	828,341.11	215,587.38	35.18%
Total, Other State Revenues		786,821.74	40,692.15	1,023,175.11	236,353.38	30.04%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	32,000.00	6,958.61	15,818.65	(16,181.35)	-50.57%
Total, Local Revenues		32,000.00	6,958.61	15,818.65	(16,181.35)	-50.57%
5. TOTAL REVENUES		5,935,593.14	1,092,959.76	6,073,112.76	137,519.63	2.32%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,234,200.00	454,210.88	1,169,763.00	(64,437.00)	-5.22%
Certificated Pupil Support Salaries	1200	82,000.00	32,000.00	82,000.00	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	368,000.00	157,666.72	368,000.00	-	0.00%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,684,200.00	643,877.60	1,619,763.00	(64,437.00)	-3.83%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	682,729.00	160,306.29	670,729.00	(12,000.00)	-1.76%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	65,000.00	21,666.64	65,000.00	-	0.00%
Clerical and Office Salaries	2400	123,525.60	49,077.26	128,562.72	5,037.12	4.08%
Other Non-certificated Salaries	2900	308,700.00	202,408.00	346,400.00	37,700.00	12.21%
Total, Non-certificated Salaries		1,179,954.60	433,458.19	1,210,691.72	30,737.12	2.60%
3. Employee Benefits						
STRS	3101-3102	260,483.04	99,241.74	242,254.30	(18,228.74)	-7.00%
PERS	3201-3202	210,333.18	56,207.68	215,656.81	5,323.62	2.53%
OASDI / Medicare / Alternative	3301-3302	117,663.43	42,824.45	127,760.48	10,097.05	8.58%
Health and Welfare Benefits	3401-3402	338,661.42	132,507.92	328,929.77	(9,731.65)	-2.87%
Unemployment Insurance	3501-3502	27,688.35	1,129.20	11,191.08	(16,497.27)	-59.58%
Workers' Compensation Insurance	3601-3602	65,875.56	-	65,100.46	(775.10)	-1.18%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	6,120.00	241.23	6,120.00	-	0.00%
Total, Employee Benefits		1,026,824.98	332,152.22	997,012.89	(29,812.09)	-2.90%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	22,440.00	33,687.03	62,440.00	40,000.00	178.25%
Books and Other Reference Materials	4200	16,571.63	2,219.76	16,571.63	-	0.00%
Materials and Supplies	4300	179,586.81	101,446.43	179,586.81	-	0.00%
Noncapitalized Equipment	4400	48,517.28	53,444.52	58,110.75	9,593.47	19.77%
Food	4700	146,335.36	11,867.23	146,335.36	-	0.00%
Total, Books and Supplies		413,451.09	202,664.97	463,044.56	49,593.47	12.00%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	66,539.50	8,447.39	66,539.50	-	0.00%
Dues and Memberships	5300	10,028.42	350.00	10,028.42	-	0.00%

Insurance	5400	43,750.86	-	43,750.86	-	0.00%
Operations and Housekeeping Services	5500	95,386.08	40,978.92	110,814.09	15,428.02	16.17%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	346,458.49	134,624.80	350,939.00	4,480.50	1.29%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	663,433.60	200,081.37	677,524.16	14,090.56	2.12%
Communications	5900	37,758.07	13,898.12	37,758.07	-	0.00%
Total, Services and Other Operating Expenditures		1,263,355.01	398,380.60	1,297,354.09	33,999.08	2.69%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	73,260.18	-	97,859.04	24,598.86	33.58%
Total, Capital Outlay		73,260.18	-	97,859.04	24,598.86	33.58%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	8,228.09	1,931.14	8,228.09	-	0.00%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		8,228.09	1,931.14	8,228.09	-	0.00%
8. TOTAL EXPENDITURES		5,649,273.94	2,012,464.72	5,693,953.39	44,679.44	0.79%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		286,319.19	(919,504.96)	379,159.38	92,840.18	32.43%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		286,319.19	(919,504.96)	379,159.38	92,840.18	32.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,634,127.93	5,899,040.24	5,899,040.24	264,912.31	4.70%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		5,634,127.93	5,899,040.24	5,899,040.24		
2. Ending Fund Balance, June 30 (E + F.1.c.)		5,920,447.13	4,979,535.28	6,278,199.62		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	(409,610.90)	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	5,920,447.13	5,389,146.18	6,278,199.62	357,752.49	6.04%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Century Community Charter
(continued) School
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2021-22

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021-22 Unrestricted	FY 2021-22 Restricted	FY 2021-22 Total	Totals for 2022-23	Totals for 2023-24
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,621,266.34	0.00	2,621,266.34	2,748,999.66	2,898,712.66
Education Protection Account State Aid - Current Year	8012	1,524,362.53	0.00	1,524,362.53	1,617,837.24	1,617,837.24
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	415,405.14	0.00	415,405.14	440,878.10	440,878.10
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,561,034.00	0.00	4,561,034.00	4,807,715.00	4,957,428.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	191,685.00	191,685.00	191,685.00	191,685.00
Special Education - Federal	8181, 8182	0.00	49,408.00	49,408.00	49,408.00	49,408.00
Child Nutrition - Federal	8220	0.00	88,434.00	88,434.00	68,978.52	70,358.09
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	143,558.00	143,558.00	1,205,086.00	637,649.00
Total, Federal Revenues		0.00	473,085.00	473,085.00	1,515,157.52	949,100.09
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	194,834.00	194,834.00	194,834.00	194,834.00
All Other State Revenues	StateRevAO	105,438.99	722,902.12	828,341.11	543,584.73	471,877.01
Total, Other State Revenues		105,438.99	917,736.12	1,023,175.11	738,418.73	666,711.01
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	15,818.65	0.00	15,818.65	32,000.00	32,000.00
Total, Local Revenues		15,818.65	0.00	15,818.65	32,000.00	32,000.00
5. TOTAL REVENUES		4,682,291.64	1,390,821.12	6,073,112.76	7,093,291.25	6,605,239.10
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,022,219.51	147,543.49	1,169,763.00	1,340,238.00	1,364,042.76
Certificated Pupil Support Salaries	1200	75,000.00	7,000.00	82,000.00	83,640.00	85,312.80
Certificated Supervisors' and Administrators' Salaries	1300	335,000.00	33,000.00	368,000.00	375,360.00	382,867.20
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,432,219.51	187,543.49	1,619,763.00	1,799,238.00	1,832,222.76
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	330,356.00	340,373.00	670,729.00	784,143.58	697,826.45
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	65,000.00	0.00	65,000.00	66,300.00	67,626.00
Clerical and Office Salaries	2400	122,842.72	5,720.00	128,562.72	131,133.97	133,756.65
Other Non-certificated Salaries	2900	220,700.00	125,700.00	346,400.00	353,328.00	360,394.56
Total, Non-certificated Salaries		738,898.72	471,793.00	1,210,691.72	1,334,905.55	1,259,603.67

Description	Object Code	FY 2021-22 Unrestricted	FY 2021-22 Restricted	FY 2021-22 Total	Totals for 2022-23	Totals for 2023-24
3. Employee Benefits						
STRS	3101-3102	207,687.14	34,567.16	242,254.30	308,378.30	283,975.86
PERS	3201-3202	137,285.59	78,371.22	215,656.81	270,598.67	265,404.15
OASDI / Medicare / Alternative	3301-3302	82,718.02	45,042.47	127,760.48	130,273.35	132,878.81
Health and Welfare Benefits	3401-3402	290,171.03	38,758.74	328,929.77	379,872.28	404,363.34
Unemployment Insurance	3501-3502	9,544.99	1,646.08	11,191.08	11,390.94	1,456.59
Workers' Compensation Insurance	3601-3602	50,504.28	14,596.18	65,100.46	66,335.30	67,662.01
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	6,120.00	0.00	6,120.00	6,242.40	6,367.25
Total, Employee Benefits		784,031.05	212,981.84	997,012.89	1,173,091.23	1,162,108.02
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	62,440.00	0.00	62,440.00	122,888.80	23,346.58
Books and Other Reference Materials	4200	16,571.63	0.00	16,571.63	16,903.07	17,241.13
Materials and Supplies	4300	109,822.56	69,764.26	179,586.81	183,178.55	186,842.12
Noncapitalized Equipment	4400	55,410.75	2,700.00	58,110.75	134,042.24	84,723.09
Food	4700	51,658.96	94,676.40	146,335.36	208,262.07	202,247.31
Total, Books and Supplies		295,903.90	167,140.66	463,044.56	665,274.73	514,400.22

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	45,259.16	21,280.34	66,539.50	57,670.29	58,823.69
Dues and Memberships	5300	10,028.42	0.00	10,028.42	10,228.98	10,433.56
Insurance	5400	43,750.86	0.00	43,750.86	44,625.88	45,518.39
Operations and Housekeeping Services	5500	110,814.09	0.00	110,814.09	113,030.37	115,290.98
Rentals, Leases, Repairs, and Noncap. Improvements	5600	165,086.12	185,852.88	350,939.00	357,957.78	365,116.93
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	544,311.25	133,212.91	677,524.16	676,741.07	713,931.47
Communications	5900	26,742.07	11,016.00	37,758.07	38,513.23	39,283.50
Total, Services and Other Operating Expenditures		945,991.96	351,362.13	1,297,354.09	1,298,767.60	1,348,398.54
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	97,859.04	0.00	97,859.04	100,253.89	99,520.55
Total, Capital Outlay		97,859.04	0.00	97,859.04	100,253.89	99,520.55
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	8,228.09	0.00	8,228.09	5,719.18	3,159.63
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		8,228.09	0.00	8,228.09	5,719.18	3,159.63
8. TOTAL EXPENDITURES		4,303,132.26	1,390,821.12	5,693,953.39	6,377,250.18	6,219,413.38
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		379,159.38	0.00	379,159.38	716,041.08	385,825.72

Description	Object Code	FY 2021-22 Unrestricted	FY 2021-22 Restricted	FY 2021-22 Total	Totals for 2022-23	Totals for 2022-23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		379,159.38	0.00	379,159.38	716,041.08	385,825.72
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	5,899,040.24	0.00	5,899,040.24	6,278,199.62	6,994,240.69
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		5,899,040.24	0.00	5,899,040.24	6,278,199.62	6,994,240.69
2. Ending Fund Balance, June 30 (E + F.1.c.)		6,278,199.62	0.00	6,278,199.62	6,994,240.69	7,380,066.41
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	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	6,278,199.62	0.00	6,278,199.62	6,994,240.69	7,380,066.41

Century Community Charter School
Multi-year Projection

		Year 1 2021-22	Year 2 2022-23	Year 3 2023-24
Enrollment Summary				
	4-6	118	145	145
	7-8	306	305	305
	Total Enroll	**424**	**450**	**450**
ADA %				
	4-6	97.0%	97.0%	97.0%
	7-8	97.0%	97.0%	97.0%
	Average AD	**96.8%**	**97.0%**	**97.0%**
ADA				
	4-6	114.46	140.65	140.65
	7-8	296.82	295.85	295.85
	Total ADA	**411.28**	**436.50**	**436.50**

Century Community Charter Schoo
Monthly Cash Forecast
As of Oct FY2022

	2021-22 Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	**4,490,399**	**4,951,872**	**4,982,489**	**5,169,310**	**5,445,775**	**5,192,759**	**5,324,779**	**5,402,202**	**5,422,874**	**5,307,930**	**5,753,634**	**5,648,675**		
REVENUE														
LCFF Entitlement	-	198,503	224,906	578,611	344,983	344,983	613,815	344,983	180,838	804,635	172,330	172,330	4,561,034	580,117
Federal Revenue	40	-	-	43,249	26,785	43,259	7,370	55,291	43,259	7,370	55,291	43,259	473,085	147,914
Other State Revenue	-	-	95	40,598	217,782	113,583	103,774	33,258	78,522	46,001	79,722	189,911	1,023,175	119,930
Other Local Revenue	3,468	854	1,117	1,520	(1,140)	-	-	-	-	-	-	-	5,819	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
TOTAL REVENUE	**3,508**	**199,357**	**226,117**	**663,978**	**588,410**	**501,825**	**724,958**	**433,533**	**302,619**	**858,005**	**307,342**	**415,500**	**6,073,113**	**847,960**
EXPENSES														
Certificated Salaries	177,117	110,289	243,376	113,096	92,461	107,132	240,632	107,132	107,132	107,132	107,132	107,132	1,619,763	-
Classified Salaries	130,577	58,989	134,771	109,121	89,186	89,864	148,864	89,864	89,864	89,864	89,864	89,864	1,210,692	-
Employee Benefits	104,449	59,859	84,920	82,924	92,352	88,738	120,621	78,448	78,448	77,888	77,888	50,477	997,013	-
Books & Supplies	35,857	56,732	81,520	28,571	32,546	32,546	32,546	32,546	32,546	32,546	32,546	32,546	463,045	-
Services & Other Operating Expenses	103,203	63,264	68,743	154,761	158,848	103,104	98,403	98,403	103,104	98,403	98,403	148,714	1,297,354	-
Capital Outlay & Depreciation	-	-	-	-	40,775	8,155	8,155	8,155	8,155	8,155	8,155	8,155	97,859	-
Other Outflows	2,052	888	6,727	660	(6,597)	694	677	660	643	625	608	591	8,228	-
TOTAL EXPENSES	**553,255**	**350,020**	**620,056**	**489,133**	**499,571**	**430,233**	**649,898**	**415,207**	**419,891**	**414,613**	**414,596**	**437,479**	**5,693,953**	**-**
Operating Cash Inflow (Outflow)	**(549,747)**	**(150,663)**	**(393,939)**	**174,844**	**88,839**	**71,592**	**75,060**	**18,325**	**(117,272)**	**443,392**	**(107,254)**	**(21,979)**	**379,159**	**847,960**
Revenues - Prior Year Accruals	1,073,176	231,217	702,632	92,734	(290,596)	58,047	-	-	-	-	-	57,235		
Accounts Receivable - Current Year	366	-	-	-	(1,211)	-	-	-	-	-	-	-		
Other Assets	79,209	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	18,775	8,155	8,155	8,155	8,155	8,155	8,155	8,155		
Due To (From)	2,909	(31,019)	2,612	64	(19,385)	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(2,870)	(24,314)	(24,314)	-	(30,218)	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(65,946)	8,563	(97,127)	11,359	(13,463)	-	-	-	-	-	-	-		
Summerholdback for Teachers	(65,243)	7,210	7,350	7,895	4,575	4,575	4,575	4,575	4,575	4,575	4,575	4,575	-	
Loans Payable (Long Term)	(10,381)	(10,376)	(10,393)	(10,432)	(10,332)	(10,350)	(10,367)	(10,384)	(10,401)	(10,419)	(10,436)	(10,453)		
Ending Cash	**4,951,872**	**4,982,489**	**5,169,310**	**5,445,775**	**5,192,759**	**5,324,779**	**5,402,202**	**5,422,874**	**5,307,930**	**5,753,634**	**5,648,675**	**5,686,208**		

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification

Charter School Name: Lennox Math Science and Techno
(continued)
CDS #: 19 64709 0100602

Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2021/22

To the entity that approved the charter school:

(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: 12/2/21
Charter School Official
(Original signature required)

Print Name: Armando Mena Title: Executive Director

To the County Superintendent of Schools:

(x) 2021/22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: _____ Title: _____

For additional information on the First Interim Report, please contact:

For Approving Entity:	For Charter School:
_____	Josh Eng
Name	Name
_____	CSMC-School Business Manager
Title	Title
_____	(951) 526-1920
Phone	Phone
_____	jeng@csmci.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

_____ _____
District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Detail

Charter School Name: Lennox Math Science and Technology
(continued)
CDS #: 19 64709 0100602

Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

[x] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	5,778,159.00		5,778,159.00	1,097,011.00		1,097,011.00	4,798,202.00		4,798,202.00
Education Protection Account State Aid - Current Year	8012	1,297,972.00		1,297,972.00	407,423.00		407,423.00	2,379,719.00		2,379,719.00
State Aid - Prior Years	8019			-	559,254.00		559,254.00	-		-
Transfers to Charter Schools in Lieu of Property Taxes	8096	506,810.00		506,810.00	120,793.50		120,793.50	554,628.00		554,628.00
Other LCFF Transfers	8091, 8097	-		-			-			-
Total, LCFFSources		7,582,941.00	-	7,582,941.00	2,184,481.50	-	2,184,481.50	7,732,549.00	-	7,732,549.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		55,982.00	55,982.00			-		55,982.00	55,982.00
Special Education - Federal	8181, 8182			-			-			-
Child Nutrition - Federal	8220			-			-			-
Donated Food Commodities	8221			-			-			-
Other Federal Revenues	8110, 8260-8299			-			-			-
Total, Federal Revenues		-	55,982.00	55,982.00	-	-	-	-	55,982.00	55,982.00
3. Other State Revenues										
Special Education - State	StateRevSE		227,072.00	227,072.00		51,540.00	51,540.00		223,939.97	223,939.97
All Other State Revenues	StateRevAO	110,311.00	43,657.00	153,968.00		52,705.84	52,705.84	110,311.00	450,980.00	561,291.00
Total, Other State Revenues		110,311.00	270,729.00	381,040.00	-	104,245.84	104,245.84	110,311.00	674,919.97	785,230.97
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	21,758.00	20,000.00	41,758.00	7,931.00	23,708.00	31,639.00	22,530.00	10,496.00	33,026.00
Total, Local Revenues		21,758.00	20,000.00	41,758.00	7,931.00	23,708.00	31,639.00	22,530.00	10,496.00	33,026.00
5. TOTAL REVENUES		7,715,010.00	346,711.00	8,061,721.00	2,192,412.50	127,953.84	2,320,366.34	7,865,390.00	741,397.97	8,606,787.97
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	2,242,581.00	257,101.00	2,499,682.00	838,744.52	55,921.96	894,666.48	2,355,070.00	269,596.00	2,624,666.00
Certificated Pupil Support Salaries	1200	65,564.00		65,564.00	6,812.07		6,812.07	68,842.00		68,842.00
Certificated Supervisors' and Administrators' Salaries	1300	534,955.00		534,955.00	136,910.50		136,910.50	561,703.00		561,703.00
Other Certificated Salaries	1900	139,381.00		139,381.00	29,785.34		29,785.34	146,350.00		146,350.00
Total, Certificated Salaries		2,982,481.00	257,101.00	3,239,582.00	1,012,252.43	55,921.96	1,068,174.39	3,131,965.00	269,596.00	3,401,561.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	460,967.00	108,915.00	569,882.00	112,216.82	7,359.10	119,575.92	484,015.00	114,361.00	598,376.00
Non-certificated Support Salaries	2200	150,461.00		150,461.00	86,443.42		86,443.42	157,984.00		157,984.00
Non-certificated Supervisors' and Administrators' Sal.	2300			-			-			-
Clerical and Office Salaries	2400	61,553.00		61,553.00	44,612.64		44,612.64	64,630.00		64,630.00
Other Non-certificated Salaries	2900	99,065.00		99,065.00	35,973.89		35,973.89	104,019.00		104,019.00
Total, Non-certificated Salaries		772,046.00	108,915.00	880,961.00	279,246.77	7,359.10	286,605.87	810,648.00	114,361.00	925,009.00
3. Employee Benefits										
STRS	3101-3102	475,479.00	43,502.00	518,981.00	153,886.60	9,070.65	162,957.25	529,867.00	45,677.00	575,544.00
PERS	3201-3202	177,757.00	24,952.00	202,709.00	57,144.77	329.26	57,474.03	185,720.00	26,200.00	211,920.00
OASDI / Medicare / Alternative	3301-3302	102,308.00	12,060.00	114,368.00	36,433.10	1,355.75	37,788.85	106,599.00	12,663.00	119,262.00
Health and Welfare Benefits	3401-3402	408,250.00	38,000.00	446,250.00	159,000.82	6,311.08	165,311.90	446,500.00	38,000.00	484,500.00
Unemployment Insurance	3501-3502	30,087.00	4,575.00	34,662.00	1,816.17	224.00	2,040.17	26,958.00	4,804.00	31,762.00
Workers' Compensation Insurance	3601-3602	48,987.00	2,520.00	51,507.00	17,823.50	808.62	18,632.12	51,562.00	2,520.00	54,082.00
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-			-			-
Total, Employee Benefits		1,242,868.00	125,609.00	1,368,477.00	426,104.98	18,099.36	444,204.32	1,347,206.00	129,864.00	1,477,070.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	39,500.00		39,500.00		6,132.27	6,132.27	13,367.73	6,132.27	19,500.00
Books and Other Reference Materials	4200	18,100.00		18,100.00	4,681.02	3,503.46	8,184.48	14,596.54	3,503.46	18,100.00
Materials and Supplies	4300	165,000.00		165,000.00	114,326.06	95,291.69	209,617.75	167,708.31	95,291.69	263,000.00
Noncapitalized Equipment	4400	229,443.00	43,657.00	273,100.00	252,796.33	24,348.29	277,144.62	537,651.71	24,348.29	562,000.00
Food	4700			-	1,803.04		1,803.04	3,000.00		3,000.00
Total, Books and Supplies		452,043.00	43,657.00	495,700.00	373,606.45	129,275.71	502,882.16	736,324.29	129,275.71	865,600.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	1,200.00		1,200.00			-	1,200.00		1,200.00
Travel and Conferences	5200	20,600.00		20,600.00	9,463.04		9,463.04	35,600.00		35,600.00
Dues and Memberships	5300	9,600.00		9,600.00	19,602.41	27,600.00	47,202.41	30,000.00	30,000.00	60,000.00
Insurance	5400	85,500.00		85,500.00	54,571.05		54,571.05	85,500.00		85,500.00
Operations and Housekeeping Services	5500	117,900.00		117,900.00	48,981.17		48,981.17	117,900.00		117,900.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	318,200.00		318,200.00	63,231.00		63,231.00	301,502.00		301,502.00
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	626,578.00	60,000.00	686,578.00	164,847.78	16,165.01	181,012.79	546,470.00	350,000.00	896,470.00
Communications	5900	11,696.00		11,696.00	24,794.80		24,794.80	28,000.00		28,000.00
Total, Services and Other Operating Expenditures		1,191,274.00	60,000.00	1,251,274.00	385,491.25	43,765.01	429,256.26	1,146,172.00	380,000.00	1,526,172.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual bas										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	*6900*	58,700.00	-	58,700.00			-	115,000.00	-	115,000.00
Total, Capital Outlay		58,700.00	-	58,700.00	-	-	-	115,000.00	-	115,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438			-			-		-	-
Principal (for modified accrual basis only)	7439			-			-		-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		6,699,412.00	595,282.00	7,294,694.00	2,476,701.88	254,421.14	2,731,123.00	7,287,315.29	1,023,096.71	8,310,412.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8		1,015,598.00	(248,571.00)	767,027.00	(284,289.36)	(126,467.30)	(410,756.66)	578,074.71	(281,698.74)	296,375.97
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(248,571.00)	248,571.00	-	(126,467.30)	126,467.30	-	(281,698.74)	281,698.74	-
4. TOTAL OTHER FINANCING SOURCES / USES		(248,571.00)	248,571.00	-	(126,467.30)	126,467.30	-	(281,698.74)	281,698.74	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		767,027.00	-	767,027.00	(410,756.66)	-	(410,756.66)	296,375.97	0.00	296,375.97

F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	13,694,568.00		13,694,568.00	13,694,568.00		13,694,568.00	13,694,568.00	-	13,694,568.00
b. Adjustments to Beginning Balance	9793, 9795			-			-		-	-
c. Adjusted Beginning Balance		13,694,568.00	-	13,694,568.00	13,694,568.00	-	13,694,568.00	13,694,568.00	-	13,694,568.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		14,461,595.00	-	14,461,595.00	13,283,811.34	-	13,283,811.34	13,990,943.97	0.00	13,990,943.97
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740			-		-	-		-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	14,461,595.00	-	14,461,595.00	13,283,811.34	-	13,283,811.34	13,990,943.97	0.00	13,990,943.97

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report - Summary

Charter School Name: Lennox Math Science and Techr
(continued)
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2021/22

Description	Object Code	Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	1st Interim vs. Adopted Budget Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	5,778,159.00	1,097,011.00	4,798,202.00	(979,957.00)	-16.96%
Education Protection Account State Aid - Current Year	8012	1,297,972.00	407,423.00	2,379,719.00	1,081,747.00	83.34%
State Aid - Prior Years	8019	-	559,254.00	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	506,810.00	120,793.50	554,628.00	47,818.00	9.44%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		7,582,941.00	2,184,481.50	7,732,549.00	149,608.00	1.97%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	55,982.00	-	55,982.00	-	0.00%
Special Education - Federal	8181, 8182	-	-	-	-	
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		55,982.00	-	55,982.00	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	227,072.00	51,540.00	223,939.97	(3,132.03)	-1.38%
All Other State Revenues	StateRevAO	153,968.00	52,705.84	561,291.00	407,323.00	264.55%
Total, Other State Revenues		381,040.00	104,245.84	785,230.97	404,190.97	106.08%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	41,758.00	31,639.00	33,026.00	(8,732.00)	-20.91%
Total, Local Revenues		41,758.00	31,639.00	33,026.00	(8,732.00)	-20.91%
5. TOTAL REVENUES		8,061,721.00	2,320,366.34	8,606,787.97	545,066.97	6.76%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,499,682.00	894,666.48	2,624,666.00	124,984.00	5.00%
Certificated Pupil Support Salaries	1200	65,564.00	6,812.07	68,842.00	3,278.00	5.00%
Certificated Supervisors' and Administrators' Salaries	1300	534,955.00	136,910.50	561,703.00	26,748.00	5.00%
Other Certificated Salaries	1900	139,381.00	29,785.34	146,350.00	6,969.00	5.00%
Total, Certificated Salaries		3,239,582.00	1,068,174.39	3,401,561.00	161,979.00	5.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	569,882.00	119,575.92	598,376.00	28,494.00	5.00%
Non-certificated Support Salaries	2200	150,461.00	86,443.42	157,984.00	7,523.00	5.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	61,553.00	44,612.64	64,630.00	3,077.00	5.00%
Other Non-certificated Salaries	2900	99,065.00	35,973.89	104,019.00	4,954.00	5.00%
Total, Non-certificated Salaries		880,961.00	286,605.87	925,009.00	44,048.00	5.00%
3. Employee Benefits						
STRS	3101-3102	518,981.00	162,957.25	575,544.00	56,563.00	10.90%
PERS	3201-3202	202,709.00	57,474.03	211,920.00	9,211.00	4.54%
OASDI / Medicare / Alternative	3301-3302	114,368.00	37,788.85	119,262.00	4,894.00	4.28%
Health and Welfare Benefits	3401-3402	446,250.00	165,311.90	484,500.00	38,250.00	8.57%
Unemployment Insurance	3501-3502	34,662.00	2,040.17	31,762.00	(2,900.00)	-8.37%
Workers' Compensation Insurance	3601-3602	51,507.00	18,632.12	54,082.00	2,575.00	5.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		1,368,477.00	444,204.32	1,477,070.00	108,593.00	7.94%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	39,500.00	6,132.27	19,500.00	(20,000.00)	-50.63%
Books and Other Reference Materials	4200	18,100.00	8,184.48	18,100.00	-	0.00%
Materials and Supplies	4300	165,000.00	209,617.75	263,000.00	98,000.00	59.39%
Noncapitalized Equipment	4400	273,100.00	277,144.62	562,000.00	288,900.00	105.79%
Food	4700	-	1,803.04	3,000.00	3,000.00	New
Total, Books and Supplies		495,700.00	502,882.16	865,600.00	369,900.00	74.62%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,200.00	-	1,200.00	-	0.00%
Travel and Conferences	5200	20,600.00	9,463.04	35,600.00	15,000.00	72.82%
Dues and Memberships	5300	9,600.00	47,202.41	60,000.00	50,400.00	525.00%
Insurance	5400	85,500.00	54,571.05	85,500.00	-	0.00%
Operations and Housekeeping Services	5500	117,900.00	48,981.17	117,900.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	318,200.00	63,231.00	301,502.00	(16,698.00)	-5.25%
Transfers of Direct Costs	5700-5799	-	-	-	-	

Professional/Consulting Services and Operating Expend.	5800	686,578.00	181,012.79	896,470.00	209,892.00	30.57%
Communications	5900	11,696.00	24,794.80	28,000.00	16,304.00	139.40%
Total, Services and Other Operating Expenditures		1,251,274.00	429,256.26	1,526,172.00	274,898.00	21.97%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	58,700.00	-	115,000.00	56,300.00	95.91%
Total, Capital Outlay		58,700.00	-	115,000.00	56,300.00	95.91%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		7,294,694.00	2,731,123.00	8,310,412.00	1,015,718.00	13.92%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		767,027.00	(410,756.66)	296,375.97	(470,651.03)	-61.36%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		767,027.00	(410,756.66)	296,375.97	(470,651.03)	-61.36%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,694,568.00	13,694,568.00	13,694,568.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		13,694,568.00	13,694,568.00	13,694,568.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		14,461,595.00	13,283,811.34	13,990,943.97		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	14,461,595.00	13,283,811.34	13,990,943.97	(470,651.03)	-3.25%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP

Charter School Name: Lennox Math Science and Techn
(continued)
CDS #: 19 64709 0100602
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0509
Fiscal Year: 2021/22

This charter school uses the following basis of accounting:

[x] Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2021/22 Unrestricted	FY 2021/22 Restricted	FY 2021/22 Total	Totals for FY 2022/23	Totals for FY 2023/24
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	4,798,202.00	0.00	4,798,202.00	5,006,968.00	5,210,892.00
Education Protection Account State Aid - Current Year	8012	2,379,719.00	0.00	2,379,719.00	2,379,719.00	2,379,719.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Transfers of Charter Schools in Lieu of Property Taxes	8096	554,628.00	0.00	554,628.00	554,628.00	554,628.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		7,732,549.00	0.00	7,732,549.00	7,941,315.00	8,145,239.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	55,982.00	55,982.00	55,982.00	55,982.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	600,000.00	150,000.00
Total, Federal Revenues		0.00	55,982.00	55,982.00	655,982.00	205,982.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	223,939.97	223,939.97	262,119.00	288,330.90
All Other State Revenues	StateRevAO	110,311.00	450,980.00	561,291.00	110,000.00	110,000.00
Total, Other State Revenues		110,311.00	674,919.97	785,230.97	372,119.00	398,330.90
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	22,530.00	10,496.00	33,026.00	33,026.00	33,026.00
Total, Local Revenues		22,530.00	10,496.00	33,026.00	33,026.00	33,026.00
5. TOTAL REVENUES		7,865,390.00	741,397.97	8,606,787.97	9,002,442.00	8,782,577.90
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,355,070.00	269,596.00	2,624,666.00	2,703,405.98	2,784,508.16
Certificated Pupil Support Salaries	1200	68,842.00	0.00	68,842.00	70,907.26	73,034.48
Certificated Supervisors' and Administrators' Salaries	1300	561,703.00	0.00	561,703.00	578,554.09	595,910.71
Other Certificated Salaries	1900	146,350.00	0.00	146,350.00	146,350.00	150,740.50
Total, Certificated Salaries		3,131,965.00	269,596.00	3,401,561.00	3,499,217.33	3,604,193.85
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	484,015.00	114,361.00	598,376.00	616,327.28	589,817.10
Non-certificated Support Salaries	2200	157,984.00	0.00	157,984.00	162,723.52	167,605.23
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	-	0.00
Clerical and Office Salaries	2400	64,630.00	0.00	64,630.00	66,568.90	28,565.97
Other Non-certificated Salaries	2900	104,019.00	0.00	104,019.00	107,139.57	65,353.76
Total, Non-certificated Salaries		810,648.00	114,361.00	925,009.00	952,759.27	851,342.05

Description	Object Code	FY 2021/22 Unrestricted	FY 2021/22 Restricted	FY 2021/22 Total	Totals for FY 2022/23	Totals for FY 2023/24
3. Employee Benefits						
STRS	3101-3102	529,867.00	45,677.00	575,544.00	668,350.51	688,401.03
PERS	3201-3202	185,720.00	26,200.00	211,920.00	248,670.17	230,713.70
OASDI / Medicare / Alternative	3301-3302	106,599.00	12,663.00	119,262.00	123,624.74	117,388.48
Health and Welfare Benefits	3401-3402	446,500.00	38,000.00	484,500.00	499,035.00	514,006.05
Unemployment Insurance	3501-3502	26,958.00	4,804.00	31,762.00	31,762.00	31,762.00
Workers' Compensation Insurance	3601-3602	51,562.00	2,520.00	54,082.00	55,704.46	57,375.59
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		1,347,206.00	129,864.00	1,477,070.00	1,627,146.87	1,639,646.84
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	13,367.73	6,132.27	19,500.00	20,085.00	20,687.55
Books and Other Reference Materials	4200	14,596.54	3,503.46	18,100.00	18,643.00	19,202.29
Materials and Supplies	4300	167,708.31	95,291.69	263,000.00	270,890.00	279,016.70
Noncapitalized Equipment	4400	537,651.71	24,348.29	562,000.00	578,860.00	596,225.80
Food	4700	3,000.00	0.00	3,000.00	3,090.00	3,182.70
Total, Books and Supplies		736,324.29	129,275.71	865,600.00	891,568.00	918,315.04

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	1,200.00	0.00	1,200.00	1,236.00	1,273.08
Travel and Conferences	5200	35,600.00	0.00	35,600.00	36,668.00	37,768.04
Dues and Memberships	5300	30,000.00	30,000.00	60,000.00	61,800.00	63,654.00
Insurance	5400	85,500.00	0.00	85,500.00	88,065.00	90,706.95
Operations and Housekeeping Services	5500	117,900.00	0.00	117,900.00	121,437.00	125,080.11
Rentals, Leases, Repairs, and Noncap. Improvements	5600	301,502.00	0.00	301,502.00	310,547.06	319,863.47
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	546,470.00	350,000.00	896,470.00	923,364.10	951,065.02
Communications	5900	28,000.00	0.00	28,000.00	28,840.00	29,705.20
Total, Services and Other Operating Expenditures		1,146,172.00	380,000.00	1,526,172.00	1,571,957.16	1,619,115.87
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	115,000.00	0.00	115,000.00	115,000.00	115,000.00
Total, Capital Outlay		115,000.00	0.00	115,000.00	115,000.00	115,000.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,287,315.29	1,023,096.71	8,310,412.00	8,657,648.63	8,747,613.65
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		578,074.71	(281,698.74)	296,375.97	344,793.37	34,964.25

Description	Object Code	FY 2021/22 Unrestricted	FY 2021/22 Restricted	FY 2021/22 Total	Totals for FY 2022/23	Totals for FY 2023/24
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(281,698.74)	281,698.74	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(281,698.74)	281,698.74	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		296,375.97	0.00	296,375.97	344,793.37	34,964.25
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,694,568.00	0.00	13,694,568.00	13,990,943.97	14,335,737.34
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		13,694,568.00	0.00	13,694,568.00	13,990,943.97	14,335,737.34
2. Ending Fund Balance, June 30 (E + F.1.c.)		13,990,943.97	0.00	13,990,943.97	14,335,737.34	14,370,701.58
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted	9740		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	13,990,943.97	0.00	13,990,943.97	14,335,737.34	14,370,701.58

Lennox Mathematics, Science and Technology Academy Cash Flow - Current Year

ACCT	REST	NAME	ACTUAL JUL	ACTUAL AUG	ACTUAL SEP	BUDGET OCT	BUDGET NOV	BUDGET DEC	BUDGET JAN	BUDGET FEB	BUDGET MAR	BUDGET APR	BUDGET MAY	BUDGET JUN	BUDGET ACCRUAL	TOTAL	REFORECASTED BUDGET
LCFF REVENUE			-	(179,466)	1,428,379	476,208	476,208	1,071,138	476,208	476,208	1,133,198	354,738	478,576	803,069	1,233,435	8,227,901	7,732,549
FEDERAL REVENUE			-	-	-	-	-	-	-	-	-	-	-	-	55,982	55,982	55,982
OTHER STATE			-	-	31,633	-	224,068	49,797	-	-	-	54,719	-	161,799	39,954	561,970	561,970
LOCAL			7,035	13,890	3,693	21,089	21,089	21,089	21,089	21,089	21,089	21,089	21,089	21,089	42,549	256,286	256,286
TOTAL REVENUES			**7,035**	**(165,576)**	**1,463,705**	**497,297**	**721,365**	**1,142,024**	**497,297**	**497,297**	**1,154,287**	**430,546**	**499,665**	**985,957**	**1,371,919**	**9,102,139**	**8,606,787**
CERTIFICATED SALARIES			228,092	253,205	257,141	295,657	295,657	295,657	295,657	295,657	296,275	296,275	296,275	296,015	-	3,401,561	3,401,561
CLASSIFIED SALARIES			28,854	59,200	78,796	84,099	84,099	84,099	84,099	84,099	84,298	84,298	84,298	84,773	-	925,009	925,009
EMPLOYEE BENEFITS			96,169	99,025	149,700	132,198	132,198	132,198	132,198	132,198	132,405	132,405	132,405	73,969	-	1,477,070	1,477,070
TOTAL PERSONNEL EXPENSES			353,114	411,431	485,638	511,954	511,954	511,954	511,954	511,954	512,977	512,977	512,977	454,757	-	5,803,640	5,803,640
BOOKS AND SUPPLIES			132,382	255,295	61,396	72,541	35,881	35,881	43,830	62,916	63,020	37,067	33,092	32,299	-	865,600	865,600
SERVICES AND OTHER OPEX			93,105	112,582	132,176	113,464	127,716	145,601	133,485	111,101	114,076	120,961	122,012	167,816	32,076	1,526,170	1,526,170
CAPITAL OUTLAY			6,199	6,199	6,199	10,655	10,655	10,655	10,655	10,655	10,783	10,783	10,783	10,783	(0)	115,000	115,000
OTHER OUTGOING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONAL EXPENSES			231,685	374,075	199,771	196,659	174,251	192,137	187,969	184,672	187,879	168,811	165,887	210,898	32,076	2,506,770	2,506,770
TOTAL EXPENSES			**584,800**	**785,506**	**685,409**	**708,612**	**686,205**	**704,090**	**699,923**	**696,626**	**700,856**	**681,788**	**678,865**	**665,655**	**32,076**	**8,310,411**	**8,310,411**
Net Income			**(577,765)**	**(951,082)**	**778,296**	**(211,315)**	**35,160**	**437,934**	**(202,626)**	**(199,328)**	**453,430**	**(251,242)**	**(179,200)**	**320,301**	**1,339,844**	**791,728**	**296,376**
		Check	-	-	-	-	-	-	-	-	-	-	-		-	0.00	-

																	6/30/2022
CASH BALANCE AT BEGINNING OF YEAR 7/1/2021			2,795,299														
ACCOUNTS RECEIVABLE (9220, 9200, 9290)		(364,689)	1,503,904	685,331	61,952												(76,659)
INTRACOMPANY RECEIVABLES																	-
PREPAID EXPENSES (9330)		(26,410)		42,008	92,070												107,668
CURRENT OTHER EXPENSES (9345)			(331)	(1,631)	1,531												(431)
OTHER ASSETS																	-
ACCOUNTS PAYABLE (9500)		14,156	58,541	22,257	(34,982)											-	59,972
ACCRUED SALARIES AND TAXES (9501)		33,224	(28,659)	56,330	734												61,629
SHORT TERM LOANS																	-
DEFERRED REVENUE					(31,633)												(31,633)
OTHER CURRENT LIABILITIES (9590, 9660, 9661)		76,251	-	-													76,251
																	-
CAPITAL EXPENDITURES (FIXED ASSETS)		(197,452)	6,199	6,199	6,199											-	(178,855)
OTHER INVESTING ACTIVITIES			-												-	-	-
EQUITY TRANSFER			-												-	-	-
CASH FLOW FINANCING - SECURED DEBT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN PAYABLES		-	-														-
DEFERRED LEASE EXPENSE (9667)					-	-	-	-	-	-	-	-	-	-	-	-	-
			1,539,654	810,494	95,871	-	-	-	-	-	-	-	-	-	(76,659)		
		CHANGE IN CASH	961,889	(140,588)	874,167	(211,315)	35,160	437,934	(202,626)	(199,328)	453,430	(251,242)	(179,200)	320,301	1,263,185		
		CASH BALANCE	3,757,188	3,616,600	4,490,767	4,279,451	4,314,612	4,752,546	4,549,920	4,350,592	4,804,022	4,552,780	4,373,581	4,693,882	5,957,066		

CSMC

Lennox Mathematics, Science and Technology Ac

	NAME	2021-22 PRELIMINARY	2021-22 REFORECASTED	VARIANCE
	TOTAL ENROLLMENT	580	572	(8)
	AVERAGE DAILY ATTENDANCE	556.80	549.12	(7.7)
REVENUE	State LCFF Revenue	$ 7,582,941	$ 7,732,549	$ 149,608
REVENUE	Federal Revenue	$ 55,982	$ 55,982	$ -
REVENUE	Other State Revenue	$ 153,968	$ 561,291	$ 407,323
REVENUE	Local Revenue	$ 268,830	$ 256,965	$ (11,865)
REVENUE	**TOTAL REVENUE**	**$ 8,061,721**	**$ 8,606,787**	**$ 545,066**
EXPENSES	Certificated Salaries	$ 3,239,582	$ 3,401,561	$ 161,979
EXPENSES	Classified Salaries	$ 880,961	$ 925,009	$ 44,048
EXPENSES	Benefits	$ 1,368,477	$ 1,477,070	$ 108,593
EXPENSES	*TOTAL PERSONNEL EXPENSES*	*$ 5,489,020*	*$ 5,803,640*	*$ 314,620*
EXPENSES	Books and Supplies	$ 495,700	$ 865,600	$ 369,900
EXPENSES	Services and Other Operating Expenses	$ 1,251,274	$ 1,526,170	$ 274,896
EXPENSES	Capital Outlay	$ 58,700	$ 115,000	$ 56,300
EXPENSES	Other Outgoing	$ -	$ -	$ -
EXPENSES	*TOTAL OTHER EXPENSES*	*$ 1,805,674*	*$ 2,506,770*	*$ 701,096*
EXPENSES	**TOTAL EXPENSES**	**$ 7,294,694**	**$ 8,310,411**	**$ 1,015,717**
FUND BALANCE	SURPLUS\(DEFICIT)	$ 767,027	$ 296,376	$ (470,651)
FUND BALANCE	*% of LCFF Revenue*	*10.1%*	*3.8%*	
FUND BALANCE	BEGINNING FUND BALANCE	$ 13,541,668	$ 13,541,668	
FUND BALANCE	**ENDING BALANCE**	**$ 14,308,695**	**$ 13,838,044**	
FUND BALANCE	*% of Expenses*	*190%*	*161%*	*0.0%*

REVENUE INPUT

ACCT	ACCOUNT NAME	2021-22 PRELIMINARY	2021-22 REFORECASTED	VARIANCE
	LCFF			
8011	LCFF; state aid	5,778,159	4,798,202	(979,957)
8012	LCFF; EPA	1,297,972	2,379,719	1,081,747
8096	In-Lieu of Property Taxes	506,810	554,628	47,818
8019	Prior Year Income/Adjustments	-	-	-
	TOTAL LCFF REVENUE	$ 7,582,941	$ 7,732,549	$ 149,608
	FEDERAL			
8181	Special Education - Federal	55,982	55,982	-
8220	Federal Child Nutrition	-	-	-
8290	All Other Federal Revenue	-	-	-
8290-3210	ESSER I	-	-	-
8290-3212	ESSER II	-	-	-
8291	Title I	-	-	-
8292	Title II	-	-	-
8293	Title III	-	-	-
8294	Title IV	-	-	-
	TOTAL FEDERAL REVENUE	$ 55,982	$ 55,982	$ -
	OTHER STATE			
8520	State Child Nutrition Program	-	-	-
8550	MANDATE BLOCK GRANT K-8	26,468	26,468	-
8560-12	RESTRICTED LOTTERY	31,415	31,415	(0)
8560-22	LOTTERY	83,843	83,843	(0)
8590-00	OTHER STATE REVENUE	12,242	83,932	71,690
8590-66	MENTAL HEALTH	-	-	-
8590-61	ASES	-	-	-
8590-74	LLMF - General Fund	-	-	-
8590-7422	IPI			-
8590-7425	ELO	-	335,633	335,633
8591	SB740	-	-	-
8599	Prior Year State Income/Adjustments	-	-	-
	TOTAL OTHER STATE REVENUE	$ 153,968	$ 561,291	$ 407,323
	LOCAL			
8639	Student Lunch Revenue	-	-	-
8650	Rental Income	-	-	-
8660	Interest Income	5,000	5,000	-
8662	Net Increase (Decrease) in Fiar Value of Investments	-	680	680
8682	Foundation Grants/Donations	-	-	-
8684	Student Body (ASB) Fundraising Revenue	20,000	10,496	(9,504)
8685	School Site Fundraising	16,258	16,258	-
8698	E-rate Revenue	-	-	-
8699	All Other Local Revenue	500	592	92
8792	SPED State/Other Transfers of Apportionments from Cou	227,072	223,940	(3,132)
8982	Foundation Grants/Donations	-	-	-
8983	All Other Local Revenue	-	-	-
	TOTAL LOCAL REVENUE	$ 268,830	$ 256,965	$ (11,865)
	TOTAL REVENUE	$ 8,061,721	$ 8,606,787	$ 545,066

EXPENSES INPUT

ACCT	ACCOUNT NAME	2021-22 PRELIMINARY	2021-22 REFORECASTED	VARIANCE
	1000 - CERTIFICATED			
1100	Teacher Salaries	2,474,682	2,598,416	123,734
1105	Teach Stipends	-	-	-
1120	Substitute Expense	25,000	26,250	1,250
1200	Certificated Pupil Support Salaries	65,564	68,842	3,278
1300	Certificated Supervisor and Administrator Salaries	534,955	561,703	26,748
1900	Other Certificated Salaries	139,381	146,350	6,969
	Totals	$ 3,239,582	$ 3,401,561	$ 161,979
	2000 - CLASSIFIED			
2100	Instructional Aide Salaries	569,882	598,376	28,494
2200	Classified Support Salaries (Maintenance, Food)	150,461	157,984	7,523
2300	Classified SupervisorandAdministrator Salaries	-	-	-
2400	Clerical,Technical and Office Staff Salaries	61,553	64,630	3,077
2900	Other Classified Salaries	99,065	104,019	4,954
	Totals	$ 880,961	$ 925,009	$ 44,048
	3000 - BENEFITS			
3101	State Teachers' Retirement System, certificated positions	518,981	575,544	56,563
3202	Public Employees Retirement System	202,709	211,920	9,211
3313	OASDI	54,620	57,351	2,731
3323	Medicare	59,748	62,735	2,987
3333	COVID tax reductions	-	(824)	(824)
3403	Health & Welfare Benefits	446,250	484,500	38,250
3503	State Unemployment Insurance	34,662	31,762	(2,900)
3603	Worker Compensation Insurance	51,507	54,082	2,575
3703	Other Post Employment Benefits	-	-	-
3903	Other Employee Benefits	-	-	-
	Totals	$ 1,368,477	$ 1,477,070	$ 108,593
	TOTAL PERSONEL EXPENSE	$ 5,489,020	$ 5,803,640	$ 314,620
	4000 - BOOKS AND SUPPLIES			
4100	Approved Textbooks and Core Curricula Materials	39,500	19,500	(20,000)
4200	Books and Other Reference Materials	18,100	18,100	-
4300	Materials and Supplies	66,100	59,000	(7,100)
4309	Sales and Use Tax Expenses	-	-	-
4315	Classroom Materials and Supplies	98,900	118,000	19,100
4342	Materials for School Sponsored Athletics	-	10,000	10,000
4381	Plant/Facilities Maintenance	-	76,000	76,000
4400	Noncapitalized Equipment	158,700	160,000	1,300
4407	Student Educational Software	-	-	-
4410	Software & Software Licensing	114,400	122,000	7,600
4430	Noncapitalized Student Equipment	-	280,000	280,000
4700	Food and Food Supplies	-	3,000	3,000
	TOTAL BOOKS AND SUPPLIES	$ 495,700	$ 865,600	$ 369,900
	5000 - SERVICES AND OTHER OPEX			
5100	Subagreement Services	1,200	1,200	-
5200	Travel & Conferences	-	15,000	15,000
5210	Training and Development Expense	20,600	20,600	-
5300	Dues and Memberships	9,600	60,000	50,400
5400	Insurance	85,500	85,500	-
5500	Operation and Housekeeping Services	10,600	10,600	-
5501	Utilities	107,300	107,300	-
5600	Space Rental/Leases Expense	246,500	246,500	-
5601	Building Maintenance	-	25,000	25,000
5602	Other Space Rental	-	-	-
5605	Equipment Rental/Lease Expense	26,300	15,000	(11,300)
5610	Equipment Repair	45,400	15,000	(30,400)
5800	Professional/Consulting Services and Operating Expenditures	26,600	176,360	149,760
5803	Banking and Payroll Service Fees	23,203	23,203	-
5805	Legal Services and Audit	9,800	9,800	-
5806	Audit Services	9,200	9,200	-
5807	Legal Settlements	-	-	-
5809	Employee Tuition Reimbursement	-	-	-
5810	Educational Consultants	176,360	-	(176,360)
5811	Student Transportation and Field Trips	-	-	-
5812	Other Student Activities	-	6,000	6,000
5815	Advertising/Recruiting	-	6,000	6,000
5820	Fundraising Expense	36,200	36,200	-
5830	Field Trips	38,600	38,600	-
5836	Transportation Services	-	-	-
5842	Services Student Athletics	-	6,000	6,000
5850	Scholarships Awarded	-	20,000	20,000
5873	Financial Services	114,686	114,686	-
5874	Personnel Services	-	1,000	1,000
5875	District Oversight Fee	75,829	77,325	1,496
5877	IT Services	4,500	40,000	35,500
5890	Interest Expenses/Fees	21,600	21,600	-
5894	ASB Activity Unrestricted	-	10,496	10,496
5900	Communications (Tele., Internet, Copies,Postage,Messenger)	11,696	28,000	16,304
5998	Unallocated Credit Card Expense	150,000	300,000	150,000
	TOTAL SERVICES AND OTHER OPEX	$ 1,251,274	$ 1,526,170	$ 274,896
	6000 - CAPITAL OUTLAY			
6900	Depreciation Expense	58,700	115,000	$ 56,300
	TOTAL DEPRECIATION	$ 58,700	$ 115,000	$ 56,300
	7000 - OTHER OUTGOING			
7438	Debt Service Interest	-	-	$ -
	TOTAL OTHER OUTGOING	$ -	$ -	$ -
	TOTAL EXPENSES	$ 7,294,694	$ 8,310,411	$ 1,015,717