



2021-22
Second Interim
Report

Business Services
March 8, 2022

Publication Information

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This and other financial & budget documents of the Hemet Unified School District are posted on the web site:

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Analysis of Governor's Budget Proposal

The Legislative Analyst's Office (LAO) released its [2022-23 Budget Overview](#) of Governor Gavin Newsom's State Budget proposal earlier this month, and followed up with a [presentation](#) to the Senate Budget and Fiscal Review Committee. There are some interesting perspectives in the LAO's analysis that could impact State Budget negotiations and K-14 education.

State Surplus and Spending Architecture

The LAO estimates that the state has a surplus of \$29 billion to allocate in the 2022-23 State Budget, which is \$8 billion more than Governor Newsom's estimates. The difference is largely because the Administration excludes investments that it deems obligated spending for items that the LAO sees as discretionary. The \$45.7 billion surplus that the Governor highlighted in his press conference unveiling his State Budget did not exclude year-over-year obligated state expenses, including its Proposition 98 obligations.

Despite differences in the size of the State Budget surplus, the LAO believes that the Governor's multiyear revenue assumptions are a reasonable "middle of the road" approach to forecasting. The Governor uses more cautious and conservative estimates when compared to the LAO's most recent projections. The Legislature could adopt higher revenue assumptions than the Governor's to develop its version of the 2022-23 State Budget over the coming months but doing so would limit the Legislature's ability to increase proposed investments as the state's revenue picture becomes clearer in May.

The Governor's State Budget allocates \$17.3 billion in one-time spending, anticipates a \$6.2 billion reduction in revenues, increases contributions to the state's rainy-day fund while also paying down other outstanding debts and liabilities. The LAO credits the Newsom Administration for its cautious multiyear revenue estimates but is concerned that the negative balance in the rainy-day fund in 2023-24 relies on too many risky assumptions. Therefore, the LAO encourages the Legislature to put more aside in state reserves than what is proposed by the Governor.

For K-12 and community colleges, the Governor's State Budget proposes a total of \$18 billion in new spending across an array of one-time and ongoing, as well as existing and new, investments.

State Appropriations Limit

How much the state can spend across the State Budget is being impacted by the State Appropriations Limit (SAL), which is the state's equivalent to local Gann Limits. Across the three-year budget window, the LAO believes that the SAL will be a major consideration for the state. Consequently, the LAO encourages the Legislature to develop a plan for how the state can meet the SAL requirement across 2020-21 and 2021-22, and into 2022-23. The Legislature may have different priorities for addressing SAL and may want to use the state's spending options on alternative excluded expenditures or other solutions. The LAO clarifies that some of the Governor's proposals to spend excess revenue are already SAL-excluded expenditures—such as \$4.3 billion for transportation infrastructure, \$1.4 billion for green school buses (Proposition 98), and \$450 million for school kitchen upgrades (Proposition 98)—and therefore limiting the Legislature's flexibility, as these expenditure amounts can only be reallocated to other SAL-related purposes, such as tax reductions.



Analysis of Governor’s Budget Proposal cont.

Proposition 98 Minimum Guarantee

Proposition 98 establishes a minimum annual funding level for schools and community colleges, commonly known as the minimum guarantee. The Governor’s State Budget includes substantial increases of \$17.7 billion to the minimum guarantee required under Proposition 98, reflecting higher revenues than prior estimates, growth in local property tax revenue, and an adjustment to “rebench” the guarantee for the expansion of transitional kindergarten.

Fiscal Year	Change From 2021 Budget Act Estimates
2020-21	\$2.5 billion (2.7%)
2021-22	\$5.3 billion (5.7%)
2022-23	\$8.2 billion (8.8%)
Proposition 98 Adjustments	\$1.6 billion
Total Available New Funding	\$17.7 billion

The LAO notes that \$10.6 billion of new funding is dedicated to ongoing investments while nearly \$7.2 billion is for one-time activities, which can be summarized in four main categories:

- Prior commitments: \$5.3 billion ongoing (expansion of Expanded Learning Opportunities Program, universal transitional kindergarten, school meals, rate increase for State Preschool and community college financial aid)
- Cost-of-living adjustment and workload adjustments: \$4.1 billion ongoing
- Infrastructure: \$2.3 billion one-time (electric school buses, kitchen upgrades, deferred maintenance, and funding for projects under the State School Facility Program), which are exclusions from the SAL
- College and career pathways: \$1.5 billion one-time

LAO Recognizes Local Capacity Limitations

The LAO acknowledges that the confluence of new programs and initiatives, with their unique requirements and the ongoing impact of the health pandemic on the continued provision of in-person instruction, is impacting the capacity of K-12 school agencies and community college districts to implement them well. Thus, the LAO suggests gathering information on the impact, capacity challenges, and existing needs of the systems via oversight of implementation of new and existing requirements, prior to determining the Legislature’s approach to allocating new Proposition 98 resources. This concern with capacity overload is a theme in the LAO’s analysis and is reflected in several other recommendations to support fewer new initiatives beyond education across the State Budget.

In summary, the LAO’s analysis of the Governor’s 2022-23 State Budget is that it contains many positive investments, meets prior-year commitments, and uses cautious but reasonable revenue assumptions. However, the LAO offers several considerations for the Legislature to build on the Governor’s State Budget proposal, including reinforcing the state’s rainy-day fund and ensuring state funds are used optimally when paired with anticipated federal revenue.

Source: School Services of California



Executive Summary

BACKGROUND

The Education Code of the State of California requires that school districts submit to their County Office of Education interim financial reports at least twice a year. The Second Interim report reflects the current financial status of the District as of January 31, as well as budget revisions based on expenditure and revenue trends and other available information. The Second Interim financial report must be approved by each district's Governing Board by March 15th. More concrete data is available for the Second Interim financial report than was available for the First Interim report that was presented to the Board in December. In a typical year, budget projections contained in the Second Interim report should be closely aligned with the District's final actual revenues and expenditures reported at the close of the fiscal year.

Based on the financial information provided in the interim reports, the Board and Superintendent must certify the District's financial condition as either positive—will meet its financial obligations for the current and two subsequent years; qualified—may not meet its financial obligations for the current or two subsequent years; or negative—will not meet its financial obligations for the current or two subsequent years.

FISCAL OVERVIEW

Overall, Hemet Unified's combined general fund revenues and other sources are projected to increase by \$32.2M from January 31 budgeted levels to a total of \$449.3 million. Expenditures and other uses are being increased by about \$13.2M for a revised total of \$439.8 million. While all projections for budgeted revenue and expenditure amounts, especially in the Restricted General Fund may not come to bear, expense budgets in most cases have been revised to cover potential obligations based on current trends.

It's important to note there has been an increase in restricted revenues due to the funds being recognized as unearned revenue. The effect this has on the budget is that we had to adjust our ending fund balances to zero the funds out, and as the year progresses we recognize the revenue we plan to spend.

County Offices of Education, School Services of California (SSC), Fiscal Crisis Management Advisory Team (FCMAT) and other groups continue to advise school districts on best assumptions to use when developing their budgets and multi-year projections. Assumptions include per ADA rates for lottery funds, cost of living adjustment (COLA) factors and recommended reserves. These advisory groups recommend districts set reserve levels higher than the state minimum to help lower borrowing costs for capital expenditures, improve credit ratings, and to avoid temporary loans during periods of cash shortfalls. In response to these recommendations, the District has established a reserve level equivalent to 5.0% of combined general fund expenditures, excluding STRS On-Behalf costs.

Hemet Unified will be self-certifying its financial status as 'positive' for the 2021-22 Second Interim Report. A positive certification means the District projects it will have sufficient funds to meet its obligations in the current and two subsequent fiscal years based on a variety of assumptions applied to the multi-year projections.

Absent any major changes to expenses or revenues, the multi-year projection included in the appendix of this report, show the district deficit spending in 2022-23 and anticipates an unrestricted ending balance of \$56.1 million by June 30, 2023.



SECOND INTERIM SUMMARY

Changes from the January 31 board approved operating budget:

- LCFF Revenue reduced by \$110,379
- Federal, state and local revenue increased by \$32.2M
- Transfers In/Other Sources increased by \$58K
- Expenditures increased by \$13.2M
- No change to Transfers Out/Other Uses
- Combined ending fund balance increases from \$73.2 million to \$88.8 million

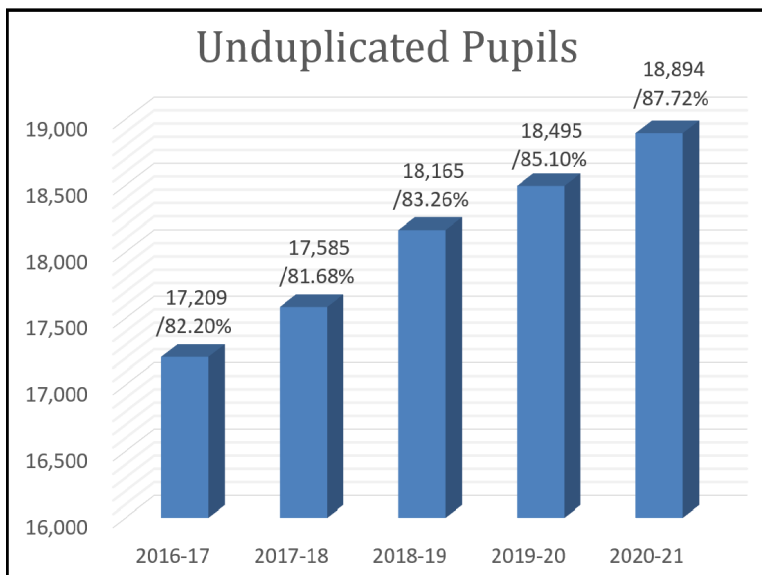
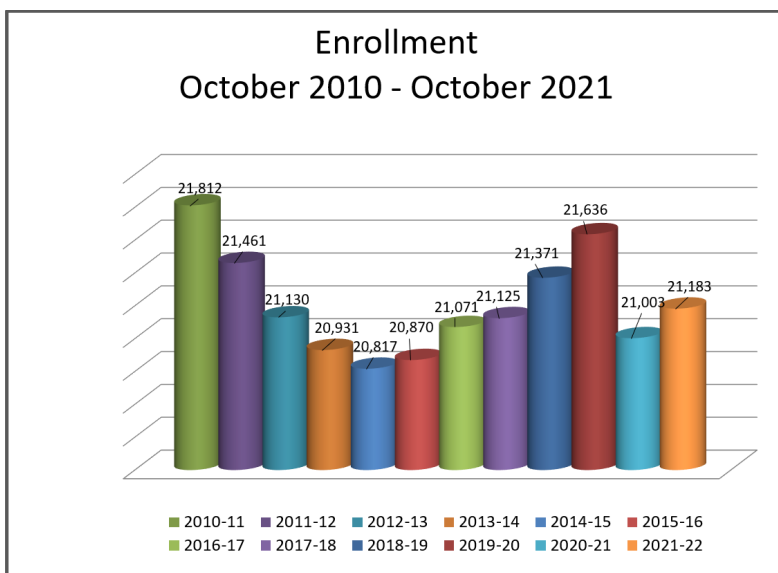


Enrollment and Attendance

A preliminary enrollment count used for revenue calculations for the Second Interim is 21,183, with an additional 50 students with the County Office of Education. The District increased 338 students under the adopted budget projected enrollment number.

Current law allows districts to use prior year data to calculate ADA. The P-2 ADA for **2020-21** was 20,545.76. This is used as the basis for calculating its Local Control Funding Formula (LCFF) dollars. The district's P-2 ADA for the LCFF calculation is adjusted by attendance for those students transferring in and out of charter schools, as well as for some special education related attendance that is reported on an annual basis. The total ADA for 2021-22 funding 20,494.22 to include both District and County program attendance.

Other student enrollment data that is important for revenue purposes is the unduplicated pupil count or percentage of district students that are identified as low income, English learners, foster youth or homeless. This information is used to calculate the district's supplemental and concentration funding under LCFF. Second Interim projections will use preliminary 1.17 data with 18,894 district students and 48 students in county programs making up the unduplicated pupil percentage or UPP for Hemet USD which is equivalent to 87.72% of the current projected enrollment.



Second Interim Budget Revisions

COMBINED GENERAL FUND

Revenues

Total general fund revenues in Hemet USD's First Interim were projected at \$417.1 million. Budget revisions included in the Second Interim report increase general fund revenue projections to \$449.3 million. Increases were due to unearned revenues being recognized along with new funding in federal, state and other local revenue sources.

Local Control Funding Formula (LCFF)

A calculation worksheet provided by Fiscal Crisis and Management Assistance Team (FCMAT) in conjunction with the California Department of Education (CDE) is used to project Hemet Unified's LCFF apportionment. The formula adds in grade span adjustments (GSA). In addition, schools receive supplemental funding at 20% of the base rate for unduplicated students counted as eligible for free and reduced meals, English learners or foster youth. A concentration grant of 65% of the base rate is provided to districts where 55% or more of the student population falls into these subgroups. Hemet USD's preliminary 2021-22 unduplicated pupil percentage (UPP) for the LCFF subgroups is 89.21% of its entire student population. The LCFF calculation uses a three-year rolling average of a district's unduplicated count percentage which for Hemet USD is currently calculated at 87.72%. The unduplicated pupil percentage is not finalized until CALPADs data is certified.

Funding levels for LCFF in Hemet Unified's 2021-22 adopted budget were calculated based on enrollment and ADA projections developed prior to the start of school, along with the 45-Day budget revised COLA rates. The district's LCFF revenues have remained the same for First Interim budget revisions using enrollment and ADA projections based on prior year enrollment and the COLA rate included in the state's enacted budget.

The Second Interim report projects 2021-22 general fund LCFF revenues to total \$259.4 million. Local taxes, including transfers to charters for in-lieu payments are estimated to make up \$32.1 million of this year's LCFF funding. Proposition 30 revenues will total \$77.2 million and \$150.1 million will come as state aid

Federal Revenues

Combined general fund federal revenues are projected to total \$113.9 million. The Second Interim revisions remain the same as they did in First Interim, the revenues are tied to one-time funding that was received in response to COVID-19.

Local Control Funding Formula

The LCFF full funding rates based on current ADA and unduplicated count rates based on a three-year rolling average (87.72%) are listed in the table below.

FACTORS	K-3	4-6	7-8	9-12
2021-22 Base Grants	\$ 8,093	\$ 8,215	\$ 8,458	\$ 9,802
GSA Amount	\$ 842			\$ 255
Adjusted Base per ADA	\$ 8,935	\$ 8,215	\$ 8,458	\$10,057
Supplemental	\$ 1,569	\$ 1,442	\$ 1,485	\$ 1,766
Concentration	\$ 1,904	\$ 1,751	\$ 1,803	\$ 2,143



Other State Revenues

The budget for anticipated state revenues increased by \$9.1M to a total \$53.9 million. The Second Interim increase is due to the Educator Effectiveness Grant and Special Education revenues received.

Local Revenues

Second Interim adjustments bring projected local revenue to \$22 million after the adjustment of the AB 602 funding after First Interim.

Expenditures

First Interim expenditures were estimated at \$437.5 million. Changes to budgeted expenditures for this Second Interim report show an increase of \$2.3 million, bringing total anticipated expenses to \$439.8 million. Projected decreases to salaries and benefits are due to unfilled vacant positions and positions filled later than anticipated. Salary increases are also reflective of the recent settlement for all Bargaining Units to include Management and Confidential. The budget for materials & supplies is decreased by \$4.9 million. This is due to the redistribution of the CARES Act funds allocated and expensed. When the CARES Act funds were received the District was still in the planning phase for spending. During second interim the spending and receiving of items continued causing a shift in budgeting. Services and operating expenses, which includes utilities, contracted services, consultants, web-based application licenses and travel costs, are budgeted at \$91 million. This is a decrease of \$6.4 million from first interim budgeted amounts. Across the expenditures there has been a redistribution amongst salaries, supplies, services and capital outlay all due to salary increases and the CARES Act funding being expended.

Other Financing Sources/Uses/Contributions

Transfers In from other funds total \$4.8 million a slight increase of \$58k from the approved operating budget.

Transfers Out to other funds projected total is \$3.5 million with a slight change from the First Interim to Fund 20.

Contributions made from the unrestricted general fund to the restricted general fund are projected to total \$39.1M. This is a decrease of \$629,196 from the October 31 operating budget for the contribution for Special Education, due to the AB602 per pupil expenditure increase.

Combined General Fund Ending Balance

Summary of General Fund Revenues, Expenditures and Fund Balance

	Adopted Budget	First Interim	Jan 31 Budget	Second Interim Changes	Second Interim Revised Budget
Beginning Balance	\$ 104,953,305	\$ 77,950,025	\$ 77,950,025	\$ 0	\$ 0
Revenue/Sources	\$ 320,733,534	\$ 442,500,125	\$ 421,989,100	\$ 32,295,754	\$ 454,284,854
Expenses/Uses	\$ 368,682,639	\$ 431,697,655	\$ 426,688,036	\$ 16,697,716	\$ 443,385,752
Change in Ending Balance	(\$ 47,949,105)	\$ 1,502,624	(\$ 4,698,936)	\$ 6,200,166	\$ 10,899,102
Ending Balance	\$ 57,004,200	\$ 79,452,649	\$ 73,251,088	\$ 15,598,039	\$ 88,849,127
5% Reserve	\$ 18,434,132	\$ 22,049,875	\$ 22,049,875	\$ 119,413	\$ 22,169,288

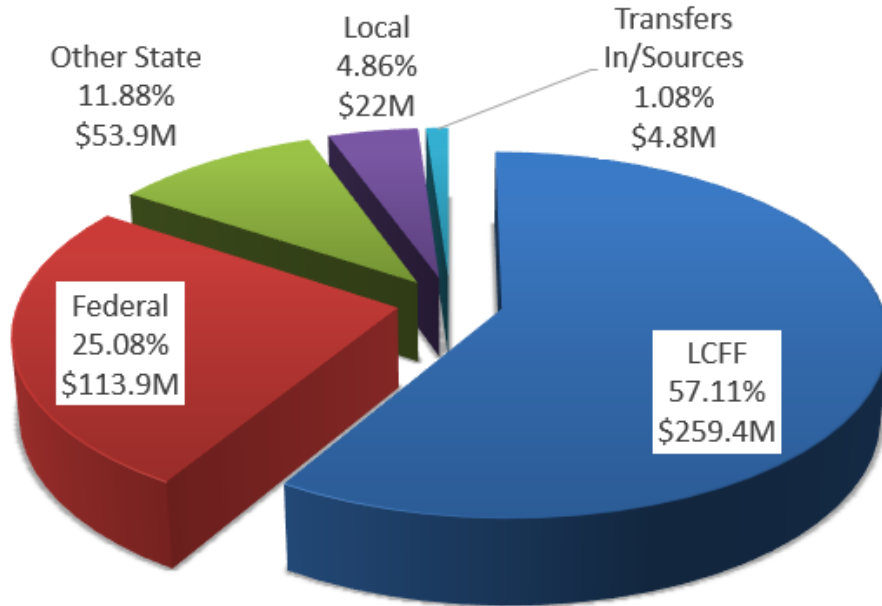


The First Interim budget showed the district anticipated ending the 2021-22 year with a general fund balance of \$79.4 million. Included in the projected ending balance was \$22 million for a 5% reserve for economic uncertainties.

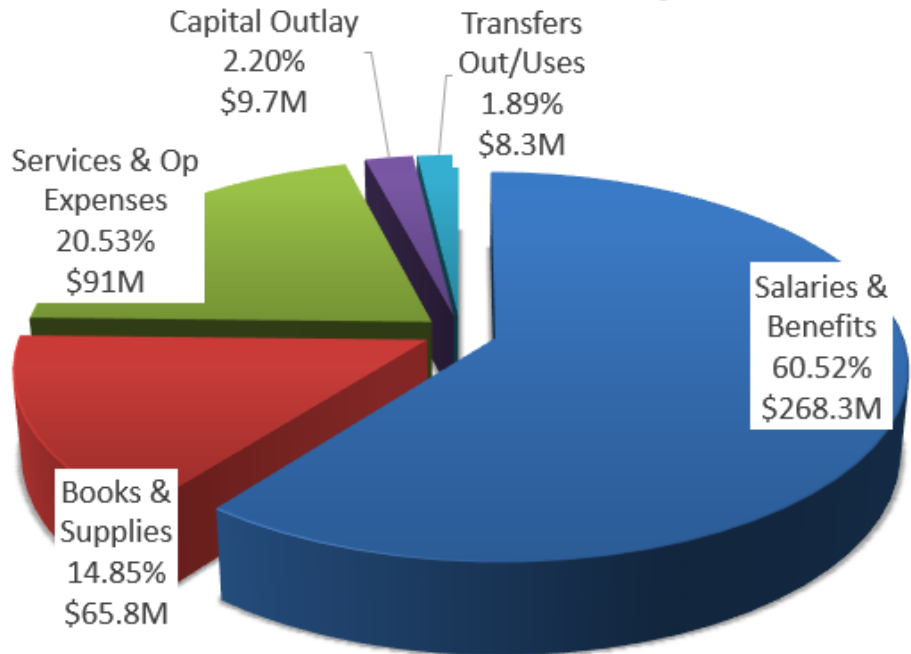
Second Interim budget changes show the projected ending balance by June 30, 2022 at \$88.8 million. \$22.1 million of the ending balance is set aside as a 5% reserve for economic uncertainties. The remaining \$66.7 million in the ending balance is comprised of \$26.2 million in legally restricted balances, \$1.4 million reserved for stores inventory and cash in banks, and \$38.9 million committed in the unrestricted general fund.



2021-22 General Fund Revenue



2021-22 General Fund Expenses



Multi-Year Projections & Cash Flow

MULTI-YEAR PROJECTIONS

The district's multi-year projection for the 2021-22 Second Interim report incorporates many of the recommendations and assumptions provided by School Services of California (SSC), the Riverside County Office of Education (RCOE) and the California Department of Finance (DOF). A worksheet provided by the Fiscal Crisis and Management Team (FCMAT), and developed in conjunction with the California Department of Education, was used to calculate Hemet Unified's current and two subsequent years LCFF apportionment. The calculation increases the LCFF base rates by COLA in each year.

2022-23 Projected Budget

The multi-year projection indicates the combined general fund revenues and other sources will decrease by a total of \$106.3 million in 2022-23 from current year budgeted revenue levels. LCFF revenues are estimated to increase by \$2.1 million in 2022-23 to a total of \$261.5 million. Federal and other state revenues are projected to decrease by \$108.5 million. The decrease is related to the fall off of the one-time CARES Act funding.

Overall 2022-23 expenses are expected to decrease by \$96.3 million to \$347 million. In addition, salaries and benefits expenditures will increase for the two-year settlement for the ongoing and one time off schedule, step and column costs, STRS and PERS rate growth. Anticipated spending for supplies, services and costs are anticipated to be adjusted by the CPI factor adjustment.

In the third year, 2023-24 projections for combined general fund revenues and transfers are to increase by \$10 million. The district is projecting an increase in LCFF revenue of \$9.3 million and slight increases in state and local revenue.

Expenses and transfers out to other funds projected for the 2023-24 year increase by \$10.8 million to a total of \$357.8 million. Salaries and benefits again increase for step and column and pension rate growth. Additional costs are planned for Special Education in various expenditure categories.

Certification

Based on the assumptions presented in this report, the district anticipates deficit spending in 2022-23 of the projection. However, it will have sufficient reserves to cover costs and will be able to meet its financial obligations in the current and next two years. As a result, the district will self-certify a positive status in the 2021-22 Second Interim report.

	Multi-Year Projection Assumptions		
	2021-22	2022-23	2023-24
COLA (applied to LCFF base)	5.35%	6.17%	3.61%
Enrollment (excludes county)	21,183	21,417	21,417
ADA (excludes county)	18,202.43	19,748.00	19,748.00
ADA%	87.49%	90.00%	90.0%
LCFF Funded ADA (includes county)	20,494.22	19,7748.00	19,748.00
UPP (3 Yr rolling avg)	87.72%	88.59%	88.56%
Step & Column	1.56%	1.56%	1.56%





Local Control Accountability Plan

The Local Control Accountability Plan describes the actions the District takes to improve outcomes – principally for English Learners, Foster Youth, and socioeconomically disadvantaged youth – via the investment of supplemental and concentration funding. The 2021-22 LCAP outlines the strategies the District engaged to address outcomes primarily measured via the metrics on the California Dashboard. Specifically, these metrics include academic outcomes measured by

- Smarter Balanced Assessment Consortium (SBAC) test in English and math
- the percentage of students suspended one or more times
- the percentage of students absent 10% or more of the academic year
- the percentage of students who are graduating Hemet USD ready to engage post secondary education or a durable career path
- Local Indicators that broadly describe the District's capacity to provide for the basic services for students, professional development, course access, and professional development targeted towards providing instruction that reflects the rigor and expectations of California State Standards

The Hemet Unified School District LCAP outlines new and ongoing actions and services designed to strategically support students in experiencing improved outcomes as measured by the metrics described above. Examples of student supports include direct English Learner supports, academic interventions such as reading intervention programs, supporting student engagement, intentional counseling services, addressing the causes and student needs associated with chronic absenteeism, expanding Career Technical Education pathways, as well as building and maintaining an information technology infrastructure that accelerates learning for students. In all these services, implementation is designed to address the needs of the English Learners, Foster youth and the socio-economically disadvantaged.

The development of the 2021-22 LCAP represents the first in a three year plan cycle. The plan will be evaluated on a yearly basis and adjustments made based on dynamics associated with action implementation, changes in available resources, as well as the evolving needs of our students. In the spirit of transparency, the LCAP also declares the manner where additional funding streams are “braided” with supplemental and concentration funds to increase the quality and/or quantity of the services provided based on the nature of the student needs.



Charter School Fund (Fund 09)

Hemet Unified operates one district-sponsored charter school, the Western Center Academy (WCA), which serves students in grades six through twelve. The school's instructional program focuses on math, science and technology. WCA is located at the Western Science Center adjacent to Diamond Valley Lake.

Revenues and expenditures for the district sponsored charter school are reported separately in Fund 09 Charter School Special Revenue Fund. Revenues are based on students' average daily attendance and other factors. Funding for the charter school comes from the state in the form of the Local Control Funding Formula and other various federal, state and local sources. The charter school receives funding for special education through the Riverside County SELPA and lottery revenue from the state based on charter ADA. In addition, WCA receives state funding as a reimbursement for a portion of its facilities rental expenses at the Western Science Center.

ENROLLMENT and ADA

Enrollment at WCA, based on preliminary CalPADS data, is reported at 741. The CalPADS data shows WCA has 388 students that are identified as either low income, English learners, foster or homeless. This equates to an Unduplicated Pupil Percentage or UPP of 52.36% for LCFF supplemental grant purposes. ADA for WCA is projected at 725.54 or 98%.

REVENUE

First Interim revenue for the Western Center Academy 2021-22 was projected at \$9.8 million. At this time, an increase of \$557,228 is made to revenue budgets. Minor adjustments are being made to LCFF receipts to account for adjustments to ADA changes. State revenue adjustments include small increase for lottery, special education and the low performing students block grant. An increase to local revenue was made of \$56,400.

EXPENDITURES

Total expenditures for Hemet Unified's charter school at First Interim are projected to be just over \$9.2 million. A total increase of \$728,849 is being recognized for Second Interim as a result of recent increases in salaries.

SOURCES/USES/CONTRIBUTIONS

Currently \$563,123 is budgeted as transfers out to other funds and is related to transfers from the charter school to the district's general fund for special education services. This amount has increased from the adopted budget level.

Under a Memorandum of Understanding with WCA, the district's restricted general fund will support all costs associated with special education services for charter students. In return, all special education related revenue received for charter students in Fund 09 will be transferred to the restricted general fund. The MOU also identifies fees and rates that are charged to the charter school for district services such as student attendance reporting, payroll processing, financial reporting, human services activities and technology support.

ENDING BALANCE

The charter fund is expected to end the year with expenditures exceeding revenues by \$98,929. The school will have a total of \$1,353,492 in reserves, of which \$193,180 is in the restricted lottery account and can only be spent on instructional materials.



MULTI-YEAR PROJECTION AND CASH FLOW

Multi-year projections for the charter fund show that deficit spending in the two subsequent years. The school is projecting a total ending fund balance of \$1.35 million for the year ending June 30, 2022 and it expects to see its reserves increase to \$1.27 million by June 30, 2024.

A cash flow analysis shows the charter school's cash reserves is expected to reach it's lowest point in June with a cash balance of \$584K. It is expected the school will end the 2021-22 year with approximately \$753,938 cash on hand. It is not anticipated WCA will require any temporary loans through the end of the current budget year.



Other District Funds

A summary of budgets as of the Second Interim report for other district funds is below. Notable changes from the adopted budget in certain funds are:

Fund	Beginning Balance	Revenues/Sources	Expenditures/ Uses	Ending Balance
Fund 09—Charter School (WCA)	\$ 1,452,421	\$ 10,421,444	\$ 10,520,373	\$ 1,353,492
Fund 11—Adult Education	97,708	790,098	820,660	67,146
Fund 12—Child Development	544,633	4,204,622	4,278,786	470,469
Fund 13—Cafeteria	1,922,433	15,694,660	14,852,216	2,764,877
Fund 20—OPEB Reserve	5,103,976	3,070,048	-0-	8,174,024
Fund 21—Building Fund	39,244,533	35,165,000	24,473,825	49,935,708
Fund 25—Capital Facilities	10,773,618	10,848,897	4,454,631	17,167,884
Fund 35—County School Facilities	-0-	-0-	-0-	-0-
Fund 40—Reserve for Capital Outlay	480,038	503,304	469,173	514,169
Fund 51—Bond	19,938,912	-0-	-0-	19,938,912
Fund 63—Enterprise Fund (Transportation)	400,885	18,514,699	18,904,340	11,244
Fund 67—Self-Insurance—Workers Comp	1,320,224	2,017,510	3,020,224	317,510
Fund 68— Self Insurance (F67)—OPEB	522	874,533	725,522	149,533
Total Other Funds	\$ 81,279,333	\$ 102,104,815	\$ 82,519,750	\$ 100,864,968





State Budget Forms

2021-22 Second Interim





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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 08, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jessica M. Garcia Telephone: (951) 765-5100
Title: Director, Fiscal Services E-mail: jgarcia1@hemetUSD.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• 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	Resource Codes	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	246,389,324.00	259,537,121.00	136,284,746.16	259,426,742.00	(110,379.00)	0.0%
2) Federal Revenue		8100-8299	660,500.00	660,500.00	578,028.57	660,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,024,925.00	4,024,925.00	2,448,911.26	4,024,925.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,794,066.00	1,794,066.00	1,034,609.79	1,794,066.00	0.00	0.0%
5) TOTAL, REVENUES			252,868,815.00	266,016,612.00	140,346,295.78	265,906,233.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	100,509,312.00	100,561,364.00	53,022,459.89	101,073,914.41	(512,550.41)	-0.5%
2) Classified Salaries		2000-2999	35,674,357.00	35,751,953.00	16,808,008.09	36,367,462.50	(615,509.50)	-1.7%
3) Employee Benefits		3000-3999	45,831,888.00	45,883,022.00	21,799,058.28	46,197,626.50	(314,604.50)	-0.7%
4) Books and Supplies		4000-4999	8,667,063.00	16,907,142.11	2,873,327.17	18,832,504.59	(1,925,362.48)	-11.4%
5) Services and Other Operating Expenditures		5000-5999	32,611,762.00	32,662,571.82	14,711,178.13	32,719,436.82	(56,865.00)	-0.2%
6) Capital Outlay		6000-6999	1,334,701.00	1,507,987.00	649,701.31	1,546,318.00	(38,331.00)	-2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,772,320.00	1,772,320.00	227,279.00	1,772,320.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,932,289.00)	(8,298,453.95)	(1,507,243.17)	(10,227,653.43)	1,929,199.48	-23.2%
9) TOTAL, EXPENDITURES			223,469,114.00	226,747,905.98	108,583,768.70	228,281,929.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			29,399,701.00	39,268,706.02	31,762,527.08	37,624,303.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,334,717.00	4,334,717.00	0.00	4,334,717.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	3,528,485.00	(3,528,485.00)	New
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	(40,310,015.00)	(40,260,015.00)	0.00	(39,193,551.00)	1,066,464.00	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(35,975,298.00)	(35,925,298.00)	0.00	(38,387,319.00)		

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)			(6,575,597.00)	3,343,408.02	31,762,527.08	(763,015.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,276,721.00	63,339,308.81		63,339,308.81	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)			59,276,721.00	63,339,308.81		63,339,308.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,276,721.00	63,339,308.81		63,339,308.81		
2) Ending Balance, June 30 (E + F1e)			52,701,124.00	66,682,716.83		62,576,293.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	1,410,285.00	1,410,285.00		1,410,284.81		
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	525,586.00	43,197,556.83		38,971,720.61		
Health and Welfare	0000	9760	525,586.00					
Health and Welfare	0000	9760		525,586.00				
Reserve for Deficit Spending	0000	9760		42,671,970.83				
Health and Welfare	0000	9760				525,586.00		
Reserve for Deficit Spending	0000	9760				38,446,134.61		
d) Assigned								
Other Assignments		9780	32,306,121.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,434,132.00	22,049,875.00		22,169,288.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	173,325,149.00	150,146,156.00	94,921,659.00	150,035,777.00	(110,379.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	40,942,118.00	77,251,449.00	25,786,311.00	77,251,449.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	321,215.00	321,215.00	160,532.66	321,215.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,145,308.00	32,145,308.00	10,695,829.11	30,471,064.27	(1,674,243.73)	-5.2%
Unsecured Roll Taxes		8042	1,404,835.00	1,404,835.00	1,467,467.62	1,467,467.62	62,632.62	4.5%
Prior Years' Taxes		8043	2,005,347.00	2,005,347.00	1,958,151.85	2,005,347.00	0.00	0.0%
Supplemental Taxes		8044	1,018,392.00	1,018,392.00	177,923.79	1,018,392.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,543,002.00)	(3,543,002.00)	86,446.02	(3,543,002.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,611,611.11	1,611,611.11	1,611,611.11	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			247,619,362.00	260,749,700.00	136,865,932.16	260,639,321.00	(110,379.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,230,038.00)	(1,212,579.00)	(581,186.00)	(1,212,579.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			246,389,324.00	259,537,121.00	136,284,746.16	259,426,742.00	(110,379.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	660,500.00	660,500.00	578,028.57	660,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			660,500.00	660,500.00	578,028.57	660,500.00	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	875,225.00	875,225.00	867,897.00	875,225.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,149,700.00	3,149,700.00	1,581,014.26	3,149,700.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,024,925.00	4,024,925.00	2,448,911.26	4,024,925.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,000.00	175,000.00	80,543.46	175,000.00	0.00	0.0%
Interest		8660	270,000.00	270,000.00	42,855.90	270,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(14,990.31)	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	128,733.00	128,733.00	72,313.54	128,733.00	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	1,220,333.00	1,220,333.00	853,887.20	1,220,333.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,794,066.00	1,794,066.00	1,034,609.79	1,794,066.00	0.00	0.0%
TOTAL, REVENUES			252,868,815.00	266,016,612.00	140,346,295.78	265,906,233.00	(110,379.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	81,135,827.00	81,139,097.00	42,473,592.88	81,581,165.41	(442,068.41)	-0.5%
Certificated Pupil Support Salaries		1200	5,799,743.00	5,817,459.00	2,928,407.20	5,824,513.00	(7,054.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	11,414,908.00	11,402,169.00	6,333,768.26	11,452,632.00	(50,463.00)	-0.4%
Other Certificated Salaries		1900	2,158,834.00	2,202,639.00	1,286,691.55	2,215,604.00	(12,965.00)	-0.6%
TOTAL, CERTIFICATED SALARIES			100,509,312.00	100,561,364.00	53,022,459.89	101,073,914.41	(512,550.41)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,452,570.00	2,492,597.00	651,620.46	2,376,145.00	116,452.00	4.7%
Classified Support Salaries		2200	10,679,221.00	10,738,937.00	5,528,157.95	11,288,151.00	(549,214.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	3,957,690.00	3,958,940.00	2,161,519.36	3,958,623.00	317.00	0.0%
Clerical, Technical and Office Salaries		2400	11,140,038.00	11,093,035.00	6,034,351.16	11,078,177.00	14,858.00	0.1%
Other Classified Salaries		2900	7,444,838.00	7,468,444.00	2,432,359.16	7,666,366.50	(197,922.50)	-2.7%
TOTAL, CLASSIFIED SALARIES			35,674,357.00	35,751,953.00	16,808,008.09	36,367,462.50	(615,509.50)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,801,403.00	16,820,581.00	8,814,234.25	16,922,528.77	(101,947.77)	-0.6%
PERS		3201-3202	7,275,922.00	7,296,433.00	3,581,678.13	7,489,289.00	(192,856.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	4,113,879.00	4,111,741.00	1,948,349.02	4,123,368.82	(11,627.82)	-0.3%
Health and Welfare Benefits		3401-3402	14,301,385.00	14,327,484.00	6,266,470.27	14,327,353.00	131.00	0.0%
Unemployment Insurance		3501-3502	1,674,646.00	1,662,598.00	334,734.29	1,665,044.99	(2,446.99)	-0.1%
Workers' Compensation		3601-3602	1,021,392.00	1,020,784.00	522,997.01	1,024,580.73	(3,796.73)	-0.4%
OPEB, Allocated		3701-3702	591,504.00	591,644.00	307,339.32	593,704.19	(2,060.19)	-0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	51,757.00	51,757.00	23,255.99	51,757.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,831,888.00	45,883,022.00	21,799,058.28	46,197,626.50	(314,604.50)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,410,403.00	2,478,457.00	59,681.59	2,478,457.00	0.00	0.0%
Books and Other Reference Materials		4200	221,693.00	193,808.00	86,156.70	193,808.00	0.00	0.0%
Materials and Supplies		4300	5,126,112.00	11,919,659.74	2,020,628.53	13,911,835.22	(1,992,175.48)	-16.7%
Noncapitalized Equipment		4400	888,855.00	2,295,217.37	706,860.35	2,228,404.37	66,813.00	2.9%
Food		4700	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,667,063.00	16,907,142.11	2,873,327.17	18,832,504.59	(1,925,362.48)	-11.4%
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	965,504.00	950,010.00	168,755.90	949,497.00	513.00	0.1%
Dues and Memberships		5300	153,485.00	156,439.00	108,771.14	156,439.00	0.00	0.0%
Insurance		5400-5450	2,991,400.00	2,991,400.00	0.00	2,991,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,520,500.00	5,520,500.00	3,747,798.13	5,520,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,474,339.00	2,573,863.82	1,335,759.03	2,573,445.82	418.00	0.0%
Transfers of Direct Costs		5710	(33,906.00)	(60,008.00)	(29,911.52)	(60,008.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,556,080.00	5,531,773.00	181,233.64	5,533,474.00	(1,701.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,041,123.00	13,114,724.00	8,471,817.51	13,170,401.00	(55,677.00)	-0.4%
Communications		5900	1,943,237.00	1,883,870.00	726,954.30	1,884,288.00	(418.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,611,762.00	32,662,571.82	14,711,178.13	32,719,436.82	(56,865.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	59,774.00	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	1,154,873.00	1,241,367.00	410,048.26	1,241,367.00	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	179,828.00	266,620.00	179,879.05	304,951.00	(38,331.00)	-14.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,334,701.00	1,507,987.00	649,701.31	1,546,318.00	(38,331.00)	-2.5%
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	(12.00)	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	1,772,320.00	1,772,320.00	227,291.00	1,772,320.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,772,320.00	1,772,320.00	227,279.00	1,772,320.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,157,887.00)	(7,525,707.95)	(1,183,030.43)	(9,492,612.43)	1,966,904.48	-26.1%
Transfers of Indirect Costs - Interfund		7350	(774,402.00)	(772,746.00)	(324,212.74)	(735,041.00)	(37,705.00)	4.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,932,289.00)	(8,298,453.95)	(1,507,243.17)	(10,227,653.43)	1,929,199.48	-23.2%
TOTAL, EXPENDITURES			223,469,114.00	226,747,905.98	108,583,768.70	228,281,929.39	(1,534,023.41)	-0.7%

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)
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	4,334,717.00	4,334,717.00	0.00	4,334,717.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,334,717.00	4,334,717.00	0.00	4,334,717.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	3,528,485.00	(3,528,485.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	3,528,485.00	(3,528,485.00)	New
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	(40,310,015.00)	(40,260,015.00)	0.00	(39,193,551.00)	1,066,464.00	-2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,310,015.00)	(40,260,015.00)	0.00	(39,193,551.00)	1,066,464.00	-2.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(35,975,298.00)	(35,925,298.00)	0.00	(38,387,319.00)	(2,462,021.00)	6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,663,542.00	101,909,270.15	20,778,603.34	113,253,396.15	11,344,126.00	11.1%
3) Other State Revenue		8300-8599	26,606,835.00	30,468,875.97	22,826,448.86	49,961,738.97	19,492,863.00	64.0%
4) Other Local Revenue		8600-8799	18,754,613.00	18,754,613.00	7,432,160.20	20,265,646.00	1,511,033.00	8.1%
5) TOTAL, REVENUES			63,024,990.00	151,132,759.12	51,037,212.40	183,480,781.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,410,705.00	28,917,680.89	14,713,261.89	33,986,010.89	(5,068,330.00)	-17.5%
2) Classified Salaries		2000-2999	19,333,112.00	17,708,271.00	8,685,822.65	20,094,288.00	(2,386,017.00)	-13.5%
3) Employee Benefits		3000-3999	30,060,358.00	29,201,962.00	7,777,163.90	30,632,466.00	(1,430,504.00)	-4.9%
4) Books and Supplies		4000-4999	28,627,159.00	53,847,834.27	7,435,979.36	47,014,872.49	6,832,961.78	12.7%
5) Services and Other Operating Expenditures		5000-5999	27,838,708.00	50,832,047.49	7,277,045.98	58,316,299.49	(7,484,252.00)	-14.7%
6) Capital Outlay		6000-6999	2,975,188.00	8,096,219.00	1,234,707.71	8,228,380.30	(132,161.30)	-1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,810,408.00	3,810,408.00	2,857,769.30	3,810,408.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,157,887.00	7,525,707.95	1,183,030.43	9,492,612.43	(1,966,904.48)	-26.1%
9) TOTAL, EXPENDITURES			145,213,525.00	199,940,130.60	51,164,781.22	211,575,337.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,188,535.00)	(48,807,371.48)	(127,568.82)	(28,094,556.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	505,012.00	505,012.00	0.00	563,123.00	58,111.00	11.5%
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	40,310,015.00	40,260,015.00	0.00	39,193,551.00	(1,066,464.00)	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,815,027.00	40,765,027.00	0.00	39,756,674.00		

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)			(41,373,508.00)	(8,042,344.48)	(127,568.82)	11,662,117.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,676,584.00	14,610,716.46		14,610,716.46	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)			45,676,584.00	14,610,716.46		14,610,716.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,676,584.00	14,610,716.46		14,610,716.46		
2) Ending Balance, June 30 (E + F1e)			4,303,076.00	6,568,371.98		26,272,833.98		
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			4,303,076.00	6,568,372.20		26,272,834.30		
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			0.00	(0.22)		(0.32)		

Description	Resource Codes	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	4,406,927.00	4,406,927.00	0.00	4,263,849.00	(143,078.00)	-3.2%
Special Education Discretionary Grants		8182	277,474.00	277,474.00	0.00	287,706.00	10,232.00	3.7%
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	1,751,204.00	2,030,369.77	250,185.08	2,030,369.77	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	7,864,096.00	8,630,307.00	3,619,075.14	8,630,307.00	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	923,074.00	1,284,010.00	534,509.39	1,284,010.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	286,458.00	451,391.00	123,737.24	451,391.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,433,099.00	2,665,063.00	567,364.55	2,653,505.00	(11,558.00)	-0.4%
Career and Technical Education	3500-3599	8290	223,639.00	209,228.00	118,833.76	209,228.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	497,571.00	81,954,500.38	15,564,898.18	93,443,030.38	11,488,530.00	14.0%
TOTAL, FEDERAL REVENUE			17,663,542.00	101,909,270.15	20,778,603.34	113,253,396.15	11,344,126.00	11.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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 Materis		8560	1,028,902.00	1,028,902.00	45,803.01	1,028,902.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,192,962.00	4,281,203.00	768,944.83	4,281,203.00	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	608,836.00	674,554.69	0.00	674,554.69	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	367,795.00	367,795.00	(18,174.98)	367,795.00	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	21,408,340.00	24,116,421.28	22,029,876.00	43,609,284.28	19,492,863.00	80.8%
TOTAL, OTHER STATE REVENUE			26,606,835.00	30,468,875.97	22,826,448.86	49,961,738.97	19,492,863.00	64.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,810,408.00	3,810,408.00	2,117,462.88	3,810,408.00	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	1,000,000.00	1,000,000.00	26,715.32	1,000,000.00	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	13,944,205.00	13,944,205.00	5,287,982.00	15,455,238.00	1,511,033.00	10.8%
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			18,754,613.00	18,754,613.00	7,432,160.20	20,265,646.00	1,511,033.00	8.1%
TOTAL, REVENUES			63,024,990.00	151,132,759.12	51,037,212.40	183,480,781.12	32,348,022.00	21.4%

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	20,395,791.00	18,123,520.89	9,247,465.20	23,079,949.89	(4,956,429.00)	-27.3%
Certificated Pupil Support Salaries		1200	5,923,558.00	5,933,807.00	3,229,178.72	5,992,592.00	(58,785.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,956,856.00	2,354,007.00	1,246,525.66	2,418,979.00	(64,972.00)	-2.8%
Other Certificated Salaries		1900	2,134,500.00	2,506,346.00	990,092.31	2,494,490.00	11,856.00	0.5%
TOTAL, CERTIFICATED SALARIES			30,410,705.00	28,917,680.89	14,713,261.89	33,986,010.89	(5,068,330.00)	-17.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,977,044.00	10,310,698.00	4,831,500.87	12,674,329.00	(2,363,631.00)	-22.9%
Classified Support Salaries		2200	6,153,762.00	3,712,482.00	1,613,704.96	3,806,727.00	(94,245.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	537,363.00	600,336.00	312,902.98	608,788.00	(8,452.00)	-1.4%
Clerical, Technical and Office Salaries		2400	841,153.00	1,106,689.00	804,983.97	1,179,238.00	(72,549.00)	-6.6%
Other Classified Salaries		2900	1,823,790.00	1,978,066.00	1,122,729.87	1,825,206.00	152,860.00	7.7%
TOTAL, CLASSIFIED SALARIES			19,333,112.00	17,708,271.00	8,685,822.65	20,094,288.00	(2,386,017.00)	-13.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,926,136.00	16,681,088.00	2,321,468.19	17,599,806.00	(918,718.00)	-5.5%
PERS		3201-3202	4,601,048.00	4,159,896.00	2,018,509.27	4,565,452.00	(405,556.00)	-9.7%
OASDI/Medicare/Alternative		3301-3302	1,957,914.00	1,828,171.00	876,941.87	1,776,423.00	51,748.00	2.8%
Health and Welfare Benefits		3401-3402	5,391,342.00	5,457,021.00	2,179,032.37	5,618,891.00	(161,870.00)	-3.0%
Unemployment Insurance		3501-3502	611,858.00	538,239.00	112,127.13	528,910.00	9,329.00	1.7%
Workers' Compensation		3601-3602	373,085.00	350,372.00	175,190.08	353,823.00	(3,451.00)	-1.0%
OPEB, Allocated		3701-3702	198,975.00	187,175.00	93,894.99	189,161.00	(1,986.00)	-1.1%
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			30,060,358.00	29,201,962.00	7,777,163.90	30,632,466.00	(1,430,504.00)	-4.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,809,430.00	3,719,078.44	2,014,183.90	3,760,764.44	(41,686.00)	-1.1%
Books and Other Reference Materials		4200	202,180.00	63,094.00	29,307.81	58,673.00	4,421.00	7.0%
Materials and Supplies		4300	17,004,429.00	47,626,497.42	2,245,004.84	38,111,084.55	9,515,412.87	20.0%
Noncapitalized Equipment		4400	9,611,120.00	2,439,164.41	3,147,482.81	5,084,350.50	(2,645,186.09)	-108.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,627,159.00	53,847,834.27	7,435,979.36	47,014,872.49	6,832,961.78	12.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,569,053.00	2,873,231.00	931,868.21	3,429,931.00	(556,700.00)	-19.4%
Travel and Conferences		5200	261,935.00	240,772.80	52,923.16	218,506.80	22,266.00	9.2%
Dues and Memberships		5300	1,800.00	5,766.60	44,711.23	41,992.60	(36,226.00)	-628.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,000.00	147,851.00	117,387.76	147,851.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,005,407.00	1,013,233.00	183,560.11	1,013,233.00	0.00	0.0%
Transfers of Direct Costs		5710	33,906.00	60,008.00	29,911.52	60,008.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	255,599.00	247,694.00	113,300.94	247,694.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,605,558.00	46,212,554.09	5,788,319.57	53,125,557.09	(6,913,003.00)	-15.0%
Communications		5900	30,450.00	30,937.00	15,063.48	31,526.00	(589.00)	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,838,708.00	50,832,047.49	7,277,045.98	58,316,299.49	(7,484,252.00)	-14.7%

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)
CAPITAL OUTLAY								
Land		6100	17,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	45,000.00	(45,000.00)	New
Buildings and Improvements of Buildings		6200	2,571,000.00	7,658,859.00	1,133,306.27	7,668,369.00	(9,510.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	362,188.00	420,360.00	94,414.88	498,011.30	(77,651.30)	-18.5%
Equipment Replacement		6500	25,000.00	0.00	6,986.56	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,975,188.00	8,096,219.00	1,234,707.71	8,228,380.30	(132,161.30)	-1.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,574,057.00	1,574,057.00	788,970.60	1,574,057.00	0.00	0.0%
Other Debt Service - Principal		7439	2,236,351.00	2,236,351.00	2,068,798.70	2,236,351.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,810,408.00	3,810,408.00	2,857,769.30	3,810,408.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,157,887.00	7,525,707.95	1,183,030.43	9,492,612.43	(1,966,904.48)	-26.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,157,887.00	7,525,707.95	1,183,030.43	9,492,612.43	(1,966,904.48)	-26.1%
TOTAL, EXPENDITURES			145,213,525.00	199,940,130.60	51,164,781.22	211,575,337.60	(11,635,207.00)	-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	505,012.00	505,012.00	0.00	563,123.00	58,111.00	11.5%
(a) TOTAL, INTERFUND TRANSFERS IN			505,012.00	505,012.00	0.00	563,123.00	58,111.00	11.5%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	40,310,015.00	40,260,015.00	0.00	39,193,551.00	(1,066,464.00)	-2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			40,310,015.00	40,260,015.00	0.00	39,193,551.00	(1,066,464.00)	-2.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			40,815,027.00	40,765,027.00	0.00	39,756,674.00	1,008,353.00	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	246,389,324.00	259,537,121.00	136,284,746.16	259,426,742.00	(110,379.00)	0.0%
2) Federal Revenue		8100-8299	18,324,042.00	102,569,770.15	21,356,631.91	113,913,896.15	11,344,126.00	11.1%
3) Other State Revenue		8300-8599	30,631,760.00	34,493,800.97	25,275,360.12	53,986,663.97	19,492,863.00	56.5%
4) Other Local Revenue		8600-8799	20,548,679.00	20,548,679.00	8,466,769.99	22,059,712.00	1,511,033.00	7.4%
5) TOTAL, REVENUES			315,893,805.00	417,149,371.12	191,383,508.18	449,387,014.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	130,920,017.00	129,479,044.89	67,735,721.78	135,059,925.30	(5,580,880.41)	-4.3%
2) Classified Salaries		2000-2999	55,007,469.00	53,460,224.00	25,493,830.74	56,461,750.50	(3,001,526.50)	-5.6%
3) Employee Benefits		3000-3999	75,892,246.00	75,084,984.00	29,576,222.18	76,830,092.50	(1,745,108.50)	-2.3%
4) Books and Supplies		4000-4999	37,294,222.00	70,754,976.38	10,309,306.53	65,847,377.08	4,907,599.30	6.9%
5) Services and Other Operating Expenditures		5000-5999	60,450,470.00	83,494,619.31	21,988,224.11	91,035,736.31	(7,541,117.00)	-9.0%
6) Capital Outlay		6000-6999	4,309,889.00	9,604,206.00	1,884,409.02	9,774,698.30	(170,492.30)	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,582,728.00	5,582,728.00	3,085,048.30	5,582,728.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(774,402.00)	(772,746.00)	(324,212.74)	(735,041.00)	(37,705.00)	4.9%
9) TOTAL, EXPENDITURES			368,682,639.00	426,688,036.58	159,748,549.92	439,857,266.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,788,834.00)	(9,538,665.46)	31,634,958.26	9,529,747.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,839,729.00	4,839,729.00	0.00	4,897,840.00	58,111.00	1.2%
b) Transfers Out		7600-7629	0.00	0.00	0.00	3,528,485.00	(3,528,485.00)	New
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			4,839,729.00	4,839,729.00	0.00	1,369,355.00		

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)			(47,949,105.00)	(4,698,936.46)	31,634,958.26	10,899,102.13		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104,953,305.00	77,950,025.27		77,950,025.27	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)			104,953,305.00	77,950,025.27		77,950,025.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,953,305.00	77,950,025.27		77,950,025.27		
2) Ending Balance, June 30 (E + F1e)			57,004,200.00	73,251,088.81		88,849,127.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	1,410,285.00	1,410,285.00		1,410,284.81		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,303,076.00	6,568,372.20		26,272,834.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	525,586.00	43,197,556.83		38,971,720.61		
Health and Welfare	0000	9760	525,586.00					
Health and Welfare	0000	9760		525,586.00				
Reserve for Deficit Spending	0000	9760		42,671,970.83				
Health and Welfare	0000	9760				525,586.00		
Reserve for Deficit Spending	0000	9760				38,446,134.61		
d) Assigned								
Other Assignments		9780	32,306,121.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	18,434,132.00	22,049,875.00		22,169,288.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.22)		(0.32)		

Description	Resource Codes	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	173,325,149.00	150,146,156.00	94,921,659.00	150,035,777.00	(110,379.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	40,942,118.00	77,251,449.00	25,786,311.00	77,251,449.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	321,215.00	321,215.00	160,532.66	321,215.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	32,145,308.00	32,145,308.00	10,695,829.11	30,471,064.27	(1,674,243.73)	-5.2%
Unsecured Roll Taxes		8042	1,404,835.00	1,404,835.00	1,467,467.62	1,467,467.62	62,632.62	4.5%
Prior Years' Taxes		8043	2,005,347.00	2,005,347.00	1,958,151.85	2,005,347.00	0.00	0.0%
Supplemental Taxes		8044	1,018,392.00	1,018,392.00	177,923.79	1,018,392.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,543,002.00)	(3,543,002.00)	86,446.02	(3,543,002.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,611,611.11	1,611,611.11	1,611,611.11	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			247,619,362.00	260,749,700.00	136,865,932.16	260,639,321.00	(110,379.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,230,038.00)	(1,212,579.00)	(581,186.00)	(1,212,579.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			246,389,324.00	259,537,121.00	136,284,746.16	259,426,742.00	(110,379.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,406,927.00	4,406,927.00	0.00	4,263,849.00	(143,078.00)	-3.2%
Special Education Discretionary Grants		8182	277,474.00	277,474.00	0.00	287,706.00	10,232.00	3.7%
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	1,751,204.00	2,030,369.77	250,185.08	2,030,369.77	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	7,864,096.00	8,630,307.00	3,619,075.14	8,630,307.00	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	923,074.00	1,284,010.00	534,509.39	1,284,010.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	286,458.00	451,391.00	123,737.24	451,391.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,433,099.00	2,665,063.00	567,364.55	2,653,505.00	(11,558.00)	-0.4%
Career and Technical Education	3500-3599	8290	223,639.00	209,228.00	118,833.76	209,228.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,158,071.00	82,615,000.38	16,142,926.75	94,103,530.38	11,488,530.00	13.9%
TOTAL, FEDERAL REVENUE			18,324,042.00	102,569,770.15	21,356,631.91	113,913,896.15	11,344,126.00	11.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	875,225.00	875,225.00	867,897.00	875,225.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,178,602.00	4,178,602.00	1,626,817.27	4,178,602.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,192,962.00	4,281,203.00	768,944.83	4,281,203.00	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	608,836.00	674,554.69	0.00	674,554.69	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	367,795.00	367,795.00	(18,174.98)	367,795.00	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	21,408,340.00	24,116,421.28	22,029,876.00	43,609,284.28	19,492,863.00	80.8%
TOTAL, OTHER STATE REVENUE			30,631,760.00	34,493,800.97	25,275,360.12	53,986,663.97	19,492,863.00	56.5%

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)
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	3,810,408.00	3,810,408.00	2,117,462.88	3,810,408.00	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	175,000.00	175,000.00	80,543.46	175,000.00	0.00	0.0%
Interest		8660	270,000.00	270,000.00	42,855.90	270,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(14,990.31)	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	128,733.00	128,733.00	72,313.54	128,733.00	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	2,220,333.00	2,220,333.00	880,602.52	2,220,333.00	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	13,944,205.00	13,944,205.00	5,287,982.00	15,455,238.00	1,511,033.00	10.8%
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			20,548,679.00	20,548,679.00	8,466,769.99	22,059,712.00	1,511,033.00	7.4%
TOTAL, REVENUES			315,893,805.00	417,149,371.12	191,383,508.18	449,387,014.12	32,237,643.00	7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	101,531,618.00	99,262,617.89	51,721,058.08	104,661,115.30	(5,398,497.41)	-5.4%
Certificated Pupil Support Salaries		1200	11,723,301.00	11,751,266.00	6,157,585.92	11,817,105.00	(65,839.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	13,371,764.00	13,756,176.00	7,580,293.92	13,871,611.00	(115,435.00)	-0.8%
Other Certificated Salaries		1900	4,293,334.00	4,708,985.00	2,276,783.86	4,710,094.00	(1,109.00)	0.0%
TOTAL, CERTIFICATED SALARIES			130,920,017.00	129,479,044.89	67,735,721.78	135,059,925.30	(5,580,880.41)	-4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,429,614.00	12,803,295.00	5,483,121.33	15,050,474.00	(2,247,179.00)	-17.6%
Classified Support Salaries		2200	16,832,983.00	14,451,419.00	7,141,862.91	15,094,878.00	(643,459.00)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	4,495,053.00	4,559,276.00	2,474,422.34	4,567,411.00	(8,135.00)	-0.2%
Clerical, Technical and Office Salaries		2400	11,981,191.00	12,199,724.00	6,839,335.13	12,257,415.00	(57,691.00)	-0.5%
Other Classified Salaries		2900	9,268,628.00	9,446,510.00	3,555,089.03	9,491,572.50	(45,062.50)	-0.5%
TOTAL, CLASSIFIED SALARIES			55,007,469.00	53,460,224.00	25,493,830.74	56,461,750.50	(3,001,526.50)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,727,539.00	33,501,669.00	11,135,702.44	34,522,334.77	(1,020,665.77)	-3.0%
PERS		3201-3202	11,876,970.00	11,456,329.00	5,600,187.40	12,054,741.00	(598,412.00)	-5.2%
OASDI/Medicare/Alternative		3301-3302	6,071,793.00	5,939,912.00	2,825,290.89	5,899,791.82	40,120.18	0.7%
Health and Welfare Benefits		3401-3402	19,692,727.00	19,784,505.00	8,445,502.64	19,946,244.00	(161,739.00)	-0.8%
Unemployment Insurance		3501-3502	2,286,504.00	2,200,837.00	446,861.42	2,193,954.99	6,882.01	0.3%
Workers' Compensation		3601-3602	1,394,477.00	1,371,156.00	698,187.09	1,378,403.73	(7,247.73)	-0.5%
OPEB, Allocated		3701-3702	790,479.00	778,819.00	401,234.31	782,865.19	(4,046.19)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	51,757.00	51,757.00	23,255.99	51,757.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,892,246.00	75,084,984.00	29,576,222.18	76,830,092.50	(1,745,108.50)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,219,833.00	6,197,535.44	2,073,865.49	6,239,221.44	(41,686.00)	-0.7%
Books and Other Reference Materials		4200	423,873.00	256,902.00	115,464.51	252,481.00	4,421.00	1.7%
Materials and Supplies		4300	22,130,541.00	59,546,157.16	4,265,633.37	52,022,919.77	7,523,237.39	12.6%
Noncapitalized Equipment		4400	10,499,975.00	4,734,381.78	3,854,343.16	7,312,754.87	(2,578,373.09)	-54.5%
Food		4700	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,294,222.00	70,754,976.38	10,309,306.53	65,847,377.08	4,907,599.30	6.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,569,053.00	2,873,231.00	931,868.21	3,429,931.00	(556,700.00)	-19.4%
Travel and Conferences		5200	1,227,439.00	1,190,782.80	221,679.06	1,168,003.80	22,779.00	1.9%
Dues and Memberships		5300	155,285.00	162,205.60	153,482.37	198,431.60	(36,226.00)	-22.3%
Insurance		5400-5450	2,991,400.00	2,991,400.00	0.00	2,991,400.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,595,500.00	5,668,351.00	3,865,185.89	5,668,351.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,479,746.00	3,587,096.82	1,519,319.14	3,586,678.82	418.00	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	5,811,679.00	5,779,467.00	294,534.58	5,781,168.00	(1,701.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,646,681.00	59,327,278.09	14,260,137.08	66,295,958.09	(6,968,680.00)	-11.7%
Communications		5900	1,973,687.00	1,914,807.00	742,017.78	1,915,814.00	(1,007.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,450,470.00	83,494,619.31	21,988,224.11	91,035,736.31	(7,541,117.00)	-9.0%

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	17,000.00	17,000.00	59,774.00	17,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	45,000.00	(45,000.00)	New
Buildings and Improvements of Buildings		6200	3,725,873.00	8,900,226.00	1,543,354.53	8,909,736.00	(9,510.00)	-0.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	542,016.00	686,980.00	274,293.93	802,962.30	(115,982.30)	-16.9%
Equipment Replacement		6500	25,000.00	0.00	6,986.56	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,309,889.00	9,604,206.00	1,884,409.02	9,774,698.30	(170,492.30)	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(12.00)	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	1,772,320.00	1,772,320.00	227,291.00	1,772,320.00	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	1,574,057.00	1,574,057.00	788,970.60	1,574,057.00	0.00	0.0%
Other Debt Service - Principal		7439	2,236,351.00	2,236,351.00	2,068,798.70	2,236,351.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,582,728.00	5,582,728.00	3,085,048.30	5,582,728.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(774,402.00)	(772,746.00)	(324,212.74)	(735,041.00)	(37,705.00)	4.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(774,402.00)	(772,746.00)	(324,212.74)	(735,041.00)	(37,705.00)	4.9%
TOTAL, EXPENDITURES			368,682,639.00	426,688,036.58	159,748,549.92	439,857,266.99	(13,169,230.41)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	4,839,729.00	4,839,729.00	0.00	4,897,840.00	58,111.00	1.2%
(a) TOTAL, INTERFUND TRANSFERS IN			4,839,729.00	4,839,729.00	0.00	4,897,840.00	58,111.00	1.2%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	3,528,485.00	(3,528,485.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	3,528,485.00	(3,528,485.00)	New
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)			4,839,729.00	4,839,729.00	0.00	1,369,355.00	3,470,374.00	-71.7%

Resource	Description	2021-22
		Projected Year Totals
2600	Expanded Learning Opportunities Program	9,175,927.00
5035	Child Development: Quality Improvement Ac	0.12
5650	FEMA Public Assistance Funds	235,311.00
6266	Educator Effectiveness, FY 2021-22	5,181,491.00
6500	Special Education	585,336.90
6537	Special Ed: Learning Recovery Support	1,485,349.00
7388	SB 117 COVID-19 LEA Response Funds	0.74
7425	Expanded Learning Opportunities (ELO) Gra	4,639,505.87
7426	Expanded Learning Opportunities (ELO) Gra	1,068,980.00
8150	Ongoing & Major Maintenance Account (RM,	1,489,837.98
9010	Other Restricted Local	2,411,094.69
Total, Restricted Balance		<u>26,272,834.30</u>

Description	Resource Codes	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	7,417,111.00	7,417,111.00	3,184,809.00	7,547,872.00	130,761.00	1.8%
2) Federal Revenue		8100-8299	0.00	158,376.00	0.00	202,344.00	43,968.00	27.8%
3) Other State Revenue		8300-8599	1,495,035.00	1,811,680.00	767,601.21	1,966,399.00	154,719.00	8.5%
4) Other Local Revenue		8600-8799	648,429.00	648,429.00	245,648.06	704,829.00	56,400.00	8.7%
5) TOTAL, REVENUES			9,560,575.00	10,035,596.00	4,198,058.27	10,421,444.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,398,684.00	3,441,403.00	1,937,873.42	3,924,845.00	(483,442.00)	-14.0%
2) Classified Salaries		2000-2999	543,132.00	548,128.00	304,073.02	536,597.00	11,531.00	2.1%
3) Employee Benefits		3000-3999	1,788,290.00	1,797,076.00	637,272.13	1,874,895.00	(77,819.00)	-4.3%
4) Books and Supplies		4000-4999	652,901.00	936,934.00	418,287.28	1,054,350.00	(117,416.00)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	2,407,419.00	2,279,151.00	2,159,430.89	2,323,044.00	(43,893.00)	-1.9%
6) Capital Outlay		6000-6999	0.00	193,519.00	25,920.64	243,519.00	(50,000.00)	-25.8%
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			8,790,426.00	9,196,211.00	5,482,857.38	9,957,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			770,149.00	839,385.00	(1,284,799.11)	464,194.00		
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	505,012.00	505,012.00	0.00	563,123.00	(58,111.00)	-11.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(505,012.00)	(505,012.00)	0.00	(563,123.00)		

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)			265,137.00	334,373.00	(1,284,799.11)	(98,929.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,877,665.00	1,452,421.05		1,452,421.05	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)			1,877,665.00	1,452,421.05		1,452,421.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,877,665.00	1,452,421.05		1,452,421.05		
2) Ending Balance, June 30 (E + F1e)			2,142,802.00	1,786,794.05		1,353,492.05		
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			45,583.00	70,936.12		193,180.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,097,219.00	1,715,857.93		1,160,311.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,784,220.00	4,784,220.00	2,252,652.00	3,720,560.00	(1,063,660.00)	-22.2%
Education Protection Account State Aid - Current Year		8012	1,464,385.00	1,464,385.00	859,314.00	2,689,020.00	1,224,635.00	83.6%
State Aid - Prior Years		8019	0.00	0.00	(473,182.00)	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	1,168,506.00	1,168,506.00	546,025.00	1,138,292.00	(30,214.00)	-2.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,417,111.00	7,417,111.00	3,184,809.00	7,547,872.00	130,761.00	1.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	158,376.00	0.00	202,344.00	43,968.00	27.8%
TOTAL, FEDERAL REVENUE			0.00	158,376.00	0.00	202,344.00	43,968.00	27.8%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	22,874.00	21,330.00	21,330.00	21,330.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	146,173.00	146,173.00	48,420.81	146,173.00	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	554,956.00	797,304.00	206,535.40	797,304.00	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	771,032.00	846,873.00	491,315.00	1,001,592.00	154,719.00	18.3%
TOTAL, OTHER STATE REVENUE			1,495,035.00	1,811,680.00	767,601.21	1,966,399.00	154,719.00	8.5%
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	8,500.00	8,500.00	1,517.72	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(474.70)	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	180,000.00	180,000.00	53,563.04	180,000.00	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	459,929.00	459,929.00	191,042.00	516,329.00	56,400.00	12.3%
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			648,429.00	648,429.00	245,648.06	704,829.00	56,400.00	8.7%
TOTAL, REVENUES			9,560,575.00	10,035,596.00	4,198,058.27	10,421,444.00		

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	2,947,052.00	2,988,101.00	1,670,112.91	3,460,106.00	(472,005.00)	-15.8%
Certificated Pupil Support Salaries		1200	135,043.00	136,713.00	74,324.95	136,885.00	(172.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	316,589.00	316,589.00	193,435.56	327,854.00	(11,265.00)	-3.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,398,684.00	3,441,403.00	1,937,873.42	3,924,845.00	(483,442.00)	-14.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,408.00	12,678.00	13,659.94	40,828.00	(28,150.00)	-222.0%
Classified Support Salaries		2200	109,146.00	109,146.00	63,860.26	109,146.00	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	228,622.00	229,348.00	140,538.27	229,348.00	0.00	0.0%
Other Classified Salaries		2900	196,956.00	196,956.00	86,014.55	157,275.00	39,681.00	20.1%
TOTAL, CLASSIFIED SALARIES			543,132.00	548,128.00	304,073.02	536,597.00	11,531.00	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,084,443.00	1,091,671.00	321,746.95	1,172,286.00	(80,615.00)	-7.4%
PERS		3201-3202	120,398.00	120,398.00	55,746.56	124,791.00	(4,393.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	89,996.00	90,772.00	47,788.09	99,391.00	(8,619.00)	-9.5%
Health and Welfare Benefits		3401-3402	399,636.00	399,636.00	175,468.70	399,636.00	0.00	0.0%
Unemployment Insurance		3501-3502	48,484.00	48,717.00	10,812.34	27,070.00	21,647.00	44.4%
Workers' Compensation		3601-3602	29,564.00	29,922.00	16,741.77	33,733.00	(3,811.00)	-12.7%
OPEB, Allocated		3701-3702	15,769.00	15,960.00	8,967.72	17,988.00	(2,028.00)	-12.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,788,290.00	1,797,076.00	637,272.13	1,874,895.00	(77,819.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	33,281.00	26,650.90	72,391.00	(39,110.00)	-117.5%
Books and Other Reference Materials		4200	68,046.00	54,765.00	12,827.77	54,765.00	0.00	0.0%
Materials and Supplies		4300	552,855.00	642,506.00	157,059.84	683,256.00	(40,750.00)	-6.3%
Noncapitalized Equipment		4400	12,000.00	206,382.00	221,748.77	243,938.00	(37,556.00)	-18.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			652,901.00	936,934.00	418,287.28	1,054,350.00	(117,416.00)	-12.5%
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	14,455.00	9,455.00	2,464.07	11,920.00	(2,465.00)	-26.1%
Dues and Memberships		5300	6,700.00	6,700.00	3,183.41	6,700.00	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	1,660,000.00	1,492,402.00	909,673.13	1,492,402.00	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	445,764.00	427,486.00	17,624.67	427,486.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	272,500.00	335,108.00	1,222,006.53	374,587.00	(39,479.00)	-11.8%
Communications		5900	8,000.00	8,000.00	4,479.08	9,949.00	(1,949.00)	-24.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,407,419.00	2,279,151.00	2,159,430.89	2,323,044.00	(43,893.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	167,598.00	0.00	167,598.00	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	25,921.00	25,920.64	75,921.00	(50,000.00)	-192.9%
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	193,519.00	25,920.64	243,519.00	(50,000.00)	-25.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,790,426.00	9,196,211.00	5,482,857.38	9,957,250.00		

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	505,012.00	505,012.00	0.00	563,123.00	(58,111.00)	-11.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			505,012.00	505,012.00	0.00	563,123.00	(58,111.00)	-11.5%
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)			(505,012.00)	(505,012.00)	0.00	(563,123.00)		

Resource	Description	2021/22 Projected Year Totals
2600	Expanded Learning Opportunities Program	50,000.00
6266	Educator Effectiveness, FY 2021-22	78,957.00
6300	Lottery: Instructional Materials	35,363.51
7425	Expanded Learning Opportunities (ELO) Grant	0.23
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	28,859.38
Total, Restricted Balance		<u>193,180.12</u>

Description	Resource Codes	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	766,767.00	785,098.00	316,835.40	785,098.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	2,001.68	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			771,767.00	790,098.00	318,837.08	790,098.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	306,233.00	306,233.00	114,367.54	256,233.00	50,000.00	16.3%
2) Classified Salaries		2000-2999	170,522.00	170,522.00	80,342.02	150,522.00	20,000.00	11.7%
3) Employee Benefits		3000-3999	191,395.00	191,395.00	58,972.45	197,391.00	(5,996.00)	-3.1%
4) Books and Supplies		4000-4999	65,343.00	65,343.00	21,310.16	60,343.00	5,000.00	7.7%
5) Services and Other Operating Expenditures		5000-5999	31,000.00	49,331.00	59,948.23	112,031.00	(62,700.00)	-127.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	7,422.00	(7,422.00)	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	36,117.00	36,117.00	9,848.78	36,718.00	(601.00)	-1.7%
9) TOTAL, EXPENDITURES			800,610.00	818,941.00	344,789.18	820,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,843.00)	(28,843.00)	(25,952.10)	(30,562.00)		
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)			(28,843.00)	(28,843.00)	(25,952.10)	(30,562.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,133.00	97,708.34		97,708.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,133.00	97,708.34		97,708.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,133.00	97,708.34		97,708.34		
2) Ending Balance, June 30 (E + F1e)			27,290.00	68,865.34		67,146.34		
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	27,290.00	66,545.77		64,826.77		
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	2,319.57		2,319.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	729,610.00	747,941.00	299,176.40	747,941.00	0.00	0.0%
All Other State Revenue	All Other	8590	37,157.00	37,157.00	17,659.00	37,157.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			766,767.00	785,098.00	316,835.40	785,098.00	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	109.90	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(38.22)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	5,000.00	5,000.00	1,930.00	5,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	2,001.68	5,000.00	0.00	0.0%
TOTAL, REVENUES			771,767.00	790,098.00	318,837.08	790,098.00		

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	230,000.00	230,000.00	87,868.16	180,000.00	50,000.00	21.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	3,629.48	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	76,233.00	76,233.00	22,869.90	76,233.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			306,233.00	306,233.00	114,367.54	256,233.00	50,000.00	16.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	29,783.00	29,783.00	2,147.95	9,783.00	20,000.00	67.2%
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	115,229.00	115,229.00	59,795.80	115,229.00	0.00	0.0%
Other Classified Salaries		2900	25,510.00	25,510.00	18,398.27	25,510.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			170,522.00	170,522.00	80,342.02	150,522.00	20,000.00	11.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	79,472.00	79,472.00	14,189.63	104,472.00	(25,000.00)	-31.5%
PERS		3201-3202	39,025.00	39,025.00	17,172.72	39,025.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,486.00	17,486.00	7,358.30	7,486.00	10,000.00	57.2%
Health and Welfare Benefits		3401-3402	44,066.00	44,066.00	17,075.93	38,829.00	5,237.00	11.9%
Unemployment Insurance		3501-3502	5,864.00	5,864.00	936.68	2,097.00	3,767.00	64.2%
Workers' Compensation		3601-3602	3,575.00	3,575.00	1,460.28	3,575.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,907.00	1,907.00	778.91	1,907.00	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			191,395.00	191,395.00	58,972.45	197,391.00	(5,996.00)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	59,500.00	59,500.00	20,397.86	54,500.00	5,000.00	8.4%
Noncapitalized Equipment		4400	5,843.00	5,843.00	912.30	5,843.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			65,343.00	65,343.00	21,310.16	60,343.00	5,000.00	7.7%

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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,000.00	16,000.00	5,420.00	16,000.00	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	1,283.23	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	23,331.00	53,245.00	86,031.00	(62,700.00)	-268.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,000.00	49,331.00	59,948.23	112,031.00	(62,700.00)	-127.1%
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	7,422.00	(7,422.00)	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	0.00	7,422.00	(7,422.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	36,117.00	36,117.00	9,848.78	36,718.00	(601.00)	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			36,117.00	36,117.00	9,848.78	36,718.00	(601.00)	-1.7%
TOTAL, EXPENDITURES			800,610.00	818,941.00	344,789.18	820,660.00		

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

Resource	Description	2021/22 Projected Year Totals
6391	Adult Education Program	64,826.77
Total, Restricted Balance		<u>64,826.77</u>

Description	Resource Codes	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	126,600.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,792,893.00	4,112,691.17	2,575,190.10	4,204,622.17	91,931.00	2.2%
4) Other Local Revenue		8600-8799	0.00	0.00	741.54	0.00	0.00	0.0%
5) TOTAL, REVENUES			3,792,893.00	4,112,691.17	2,702,531.64	4,204,622.17		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	985,418.00	995,418.00	502,845.65	1,033,897.00	(38,479.00)	-3.9%
2) Classified Salaries		2000-2999	970,260.00	983,260.00	429,663.38	1,021,829.00	(38,569.00)	-3.9%
3) Employee Benefits		3000-3999	899,673.00	908,652.00	354,320.96	928,778.00	(20,126.00)	-2.2%
4) Books and Supplies		4000-4999	87,302.00	341,760.64	3,907.73	284,527.88	57,232.76	16.7%
5) Services and Other Operating Expenditures		5000-5999	53,237.00	53,245.00	13,886.11	51,264.00	1,981.00	3.7%
6) Capital Outlay		6000-6999	680,795.00	710,721.17	195,133.16	710,721.17	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	229,440.00	227,025.00	89,022.51	247,768.48	(20,743.48)	-9.1%
9) TOTAL, EXPENDITURES			3,906,125.00	4,220,081.81	1,588,779.50	4,278,785.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(113,232.00)	(107,390.64)	1,113,752.14	(74,163.36)		
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)			(113,232.00)	(107,390.64)	1,113,752.14	(74,163.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	548,319.00	544,632.69		544,632.69	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)			548,319.00	544,632.69		544,632.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,319.00	544,632.69		544,632.69		
2) Ending Balance, June 30 (E + F1e)			435,087.00	437,242.05		470,469.33		
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			435,087.00	437,035.26		470,263.26		
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	206.79		206.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(0.72)		

Description	Resource Codes	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	126,600.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	126,600.00	0.00	0.00	0.0%
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	2,966,000.00	3,218,403.00	1,971,513.00	3,251,631.00	33,228.00	1.0%
All Other State Revenue	All Other	8590	826,893.00	894,288.17	603,677.10	952,991.17	58,703.00	6.6%
TOTAL, OTHER STATE REVENUE			3,792,893.00	4,112,691.17	2,575,190.10	4,204,622.17	91,931.00	2.2%
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	0.00	0.00	948.33	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(206.79)	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	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	741.54	0.00	0.00	0.0%
TOTAL, REVENUES			3,792,893.00	4,112,691.17	2,702,531.64	4,204,622.17		

Description	Resource Codes	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	873,799.00	868,799.00	426,562.69	907,278.00	(38,479.00)	-4.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	87,440.00	87,440.00	50,976.65	87,440.00	0.00	0.0%
Other Certificated Salaries		1900	24,179.00	39,179.00	25,306.31	39,179.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			985,418.00	995,418.00	502,845.65	1,033,897.00	(38,479.00)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	721,129.00	724,129.00	285,945.76	762,698.00	(38,569.00)	-5.3%
Classified Support Salaries		2200	42,508.00	42,508.00	18,193.07	42,508.00	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	206,623.00	206,623.00	115,682.46	206,623.00	0.00	0.0%
Other Classified Salaries		2900	0.00	10,000.00	9,842.09	10,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			970,260.00	983,260.00	429,663.38	1,021,829.00	(38,569.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	150,760.00	159,739.00	54,633.00	166,250.00	(6,511.00)	-4.1%
PERS		3201-3202	296,084.00	296,084.00	123,055.70	304,920.00	(8,836.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	109,565.00	109,565.00	46,028.26	113,073.00	(3,508.00)	-3.2%
Health and Welfare Benefits		3401-3402	296,718.00	296,718.00	115,498.03	296,718.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,055.00	24,055.00	4,383.47	24,440.00	(385.00)	-1.6%
Workers' Compensation		3601-3602	14,669.00	14,669.00	6,992.65	15,247.00	(578.00)	-3.9%
OPEB, Allocated		3701-3702	7,822.00	7,822.00	3,729.85	8,130.00	(308.00)	-3.9%
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			899,673.00	908,652.00	354,320.96	928,778.00	(20,126.00)	-2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	66,302.00	320,760.64	3,907.73	263,527.88	57,232.76	17.8%
Noncapitalized Equipment		4400	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			87,302.00	341,760.64	3,907.73	284,527.88	57,232.76	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	5,500.00	5,500.00	260.14	5,500.00	0.00	0.0%
Dues and Memberships		5300	125.00	125.00	4,234.12	125.00	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	4,350.00	4,358.00	7.14	4,358.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,162.00	43,162.00	9,377.52	41,181.00	1,981.00	4.6%
Communications		5900	100.00	100.00	7.19	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,237.00	53,245.00	13,886.11	51,264.00	1,981.00	3.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	252,061.00	163,350.74	252,061.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	680,795.00	458,660.17	31,782.42	458,660.17	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			680,795.00	710,721.17	195,133.16	710,721.17	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	229,440.00	227,025.00	89,022.51	247,768.48	(20,743.48)	-9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			229,440.00	227,025.00	89,022.51	247,768.48	(20,743.48)	-9.1%
TOTAL, EXPENDITURES			3,906,125.00	4,220,081.81	1,588,779.50	4,278,785.53		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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
6130	Child Development: Center-Based Reserve Account	470,263.26
Total, Restricted Balance		<u>470,263.26</u>

Description	Resource Codes	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	15,331,498.00	14,967,814.00	5,713,792.10	14,874,824.59	(92,989.41)	-0.6%
3) Other State Revenue		8300-8599	956,615.00	1,213,134.00	309,071.87	789,714.00	(423,420.00)	-34.9%
4) Other Local Revenue		8600-8799	71,155.00	16,028.00	(793.72)	30,121.00	14,093.00	87.9%
5) TOTAL, REVENUES			16,359,268.00	16,196,976.00	6,022,070.25	15,694,659.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,407,250.00	5,316,549.68	2,806,361.04	5,203,952.07	112,597.61	2.1%
3) Employee Benefits		3000-3999	2,339,097.00	2,341,597.00	1,092,368.43	2,206,764.00	134,833.00	5.8%
4) Books and Supplies		4000-4999	7,082,034.00	5,887,724.60	1,958,728.35	5,979,913.60	(92,189.00)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	692,179.00	805,022.00	532,350.62	805,022.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	206,009.50	15,727.60	206,009.50	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	508,845.00	509,604.00	225,341.45	450,555.00	59,049.00	11.6%
9) TOTAL, EXPENDITURES			16,064,405.00	15,066,506.78	6,630,877.49	14,852,216.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			294,863.00	1,130,469.22	(608,807.24)	842,443.42		
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)			294,863.00	1,130,469.22	(608,807.24)	842,443.42		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,767,258.00	1,922,433.12		1,922,433.12	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)								
			1,767,258.00	1,922,433.12		1,922,433.12		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,767,258.00	1,922,433.12		1,922,433.12		
2) Ending Balance, June 30 (E + F1e)								
			2,062,121.00	3,052,902.34		2,764,876.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	2,062,121.00	3,052,363.84		2,764,338.04		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	538.50		538.50		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,231,474.00	13,867,790.00	5,713,792.10	13,774,800.59	(92,989.41)	-0.7%
Donated Food Commodities		8221	1,100,024.00	1,100,024.00	0.00	1,100,024.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,331,498.00	14,967,814.00	5,713,792.10	14,874,824.59	(92,989.41)	-0.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	956,615.00	1,213,134.00	309,071.87	789,714.00	(423,420.00)	-34.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			956,615.00	1,213,134.00	309,071.87	789,714.00	(423,420.00)	-34.9%
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	56,155.00	12,528.00	(1,269.00)	29,121.00	16,593.00	132.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	3,500.00	540.10	1,000.00	(2,500.00)	-71.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(64.82)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71,155.00	16,028.00	(793.72)	30,121.00	14,093.00	87.9%
TOTAL, REVENUES			16,359,268.00	16,196,976.00	6,022,070.25	15,694,659.59		

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)
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	3,918,192.00	3,950,679.40	2,019,135.12	3,861,382.40	89,297.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	703,946.00	618,725.00	368,608.38	655,966.55	(37,241.55)	-6.0%
Clerical, Technical and Office Salaries		2400	621,690.00	593,723.28	363,845.14	633,380.92	(39,657.64)	-6.7%
Other Classified Salaries		2900	163,422.00	153,422.00	54,772.40	53,222.20	100,199.80	65.3%
TOTAL, CLASSIFIED SALARIES			5,407,250.00	5,316,549.68	2,806,361.04	5,203,952.07	112,597.61	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,091,567.00	1,091,567.00	571,479.72	1,061,234.00	30,333.00	2.8%
OASDI/Medicare/Alternative		3301-3302	376,218.00	378,718.00	190,374.09	342,218.00	36,500.00	9.6%
Health and Welfare Benefits		3401-3402	742,617.00	742,617.00	284,948.96	696,617.00	46,000.00	6.2%
Unemployment Insurance		3501-3502	66,510.00	66,510.00	13,268.63	46,510.00	20,000.00	30.1%
Workers' Compensation		3601-3602	40,556.00	40,556.00	21,052.32	39,056.00	1,500.00	3.7%
OPEB, Allocated		3701-3702	21,629.00	21,629.00	11,244.71	21,129.00	500.00	2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,339,097.00	2,341,597.00	1,092,368.43	2,206,764.00	134,833.00	5.8%
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	822,557.00	644,695.10	314,861.17	646,695.10	(2,000.00)	-0.3%
Noncapitalized Equipment		4400	53,000.00	117,767.50	111,620.49	117,767.50	0.00	0.0%
Food		4700	6,206,477.00	5,125,262.00	1,532,246.69	5,215,451.00	(90,189.00)	-1.8%
TOTAL, BOOKS AND SUPPLIES			7,082,034.00	5,887,724.60	1,958,728.35	5,979,913.60	(92,189.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,500.00	9,450.00	4,344.06	9,450.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	234,700.00	256,700.00	144,476.05	256,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	350,768.00	406,690.00	311,731.27	406,690.00	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	6,764.00	28,600.00	(9,979.42)	28,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	72,947.00	77,082.00	70,346.97	77,082.00	0.00	0.0%
Communications		5900	21,500.00	26,500.00	11,431.69	26,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			692,179.00	805,022.00	532,350.62	805,022.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	40,100.00	2,600.00	40,100.00	0.00	0.0%
Equipment		6400	15,000.00	115,659.50	13,127.60	115,659.50	0.00	0.0%
Equipment Replacement		6500	20,000.00	50,250.00	0.00	50,250.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	206,009.50	15,727.60	206,009.50	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	508,845.00	509,604.00	225,341.45	450,555.00	59,049.00	11.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			508,845.00	509,604.00	225,341.45	450,555.00	59,049.00	11.6%
TOTAL, EXPENDITURES			16,064,405.00	15,066,506.78	6,630,877.49	14,852,216.17		

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

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,917,635.04
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	126,063.41
5460	Child Nutrition: CACFP COVID-19 Emergency Operational C	22,121.39
5465	Child Nutrition: SNP COVID-19 Emergency Operational Cost:	698,518.20
Total, Restricted Balance		<u>2,764,338.04</u>

Description	Resource Codes	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	2,503.64	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,503.64	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	2,503.64	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	149,533.00	149,533.00	0.00	3,070,048.00	2,920,515.00	1953.1%
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			149,533.00	149,533.00	0.00	3,070,048.00		

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)			149,533.00	149,533.00	2,503.64	3,070,048.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,126,422.00	5,103,975.89		5,103,975.89	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)			5,126,422.00	5,103,975.89		5,103,975.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,126,422.00	5,103,975.89		5,103,975.89		
2) Ending Balance, June 30 (E + F1e)			5,275,955.00	5,253,508.89		8,174,023.89		
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								
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	5,275,955.00	5,253,508.89		8,174,023.89		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	3,459.18	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(955.54)	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,503.64	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,503.64	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	149,533.00	149,533.00	0.00	3,070,048.00	2,920,515.00	1953.1%
(a) TOTAL, INTERFUND TRANSFERS IN			149,533.00	149,533.00	0.00	3,070,048.00	2,920,515.00	1953.1%
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)			149,533.00	149,533.00	0.00	3,070,048.00		

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

Description	Resource Codes	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	225,000.00	225,000.00	26,739.02	165,000.00	(60,000.00)	-26.7%
5) TOTAL, REVENUES			225,000.00	225,000.00	26,739.02	165,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	4,844.00	4,842.25	4,844.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,790,182.00	24,468,981.00	5,353,158.63	24,468,981.00	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			18,790,182.00	24,473,825.00	5,358,000.88	24,473,825.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,565,182.00)	(24,248,825.00)	(5,331,261.86)	(24,308,825.00)		
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	24,800,000.00	94,800,000.00	35,000,000.00	35,000,000.00	(59,800,000.00)	-63.1%
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			24,800,000.00	94,800,000.00	35,000,000.00	35,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,234,818.00	70,551,175.00	29,668,738.14	10,691,175.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,083,574.00	39,244,532.51		39,244,532.51	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)			33,083,574.00	39,244,532.51		39,244,532.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,083,574.00	39,244,532.51		39,244,532.51		
2) Ending Balance, June 30 (E + F1e)			39,318,392.00	109,795,707.51		49,935,707.51		
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	39,318,392.00	109,787,657.63		49,927,657.63		
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	8,049.88		8,049.88		
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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	225,000.00	225,000.00	34,788.90	165,000.00	(60,000.00)	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(8,049.88)	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			225,000.00	225,000.00	26,739.02	165,000.00	(60,000.00)	-26.7%
TOTAL, REVENUES			225,000.00	225,000.00	26,739.02	165,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	4,844.00	4,842.25	4,844.00	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	4,844.00	4,842.25	4,844.00	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	3,017.00	3,016.54	3,017.00	0.00	0.0%
Land Improvements		6170	0.00	19,898.00	19,897.11	19,898.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,790,182.00	24,446,066.00	5,330,244.98	24,446,066.00	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			18,790,182.00	24,468,981.00	5,353,158.63	24,468,981.00	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			18,790,182.00	24,473,825.00	5,358,000.88	24,473,825.00		

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	24,800,000.00	94,800,000.00	35,000,000.00	35,000,000.00	(59,800,000.00)	-63.1%
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			24,800,000.00	94,800,000.00	35,000,000.00	35,000,000.00	(59,800,000.00)	-63.1%
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)			24,800,000.00	94,800,000.00	35,000,000.00	35,000,000.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	49,927,657.63
Total, Restricted Balance		<u>49,927,657.63</u>

Description	Resource Codes	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	9,366,300.00	9,834,773.33	10,848,897.00	1,482,597.00	15.8%
5) TOTAL, REVENUES			0.00	9,366,300.00	9,834,773.33	10,848,897.00		
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	695,556.00	316,641.30	695,556.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	106,728.00	286,828.00	211,065.65	286,748.00	80.00	0.0%
6) Capital Outlay		6000-6999	6,034,497.00	3,472,327.00	805,707.18	3,472,327.00	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			6,141,225.00	4,454,711.00	1,333,414.13	4,454,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,141,225.00)	4,911,589.00	8,501,359.20	6,394,266.00		
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)			(6,141,225.00)	4,911,589.00	8,501,359.20	6,394,266.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,359,494.00	10,773,618.21		10,773,618.21	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)			14,359,494.00	10,773,618.21		10,773,618.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,359,494.00	10,773,618.21		10,773,618.21		
2) Ending Balance, June 30 (E + F1e)			8,218,269.00	15,685,207.21		17,167,884.21		
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	4,828,171.00	11,557,407.31		12,517,526.31		
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	3,390,098.00	4,127,799.90		4,650,357.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,876.76	32,655.00	32,655.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,670.45)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	0.00	9,307,990.00	9,166,698.14	10,051,095.00	743,105.00	8.0%
Other Local Revenue All Other Local Revenue		8699	0.00	58,310.00	660,868.88	765,147.00	706,837.00	1212.2%
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	9,366,300.00	9,834,773.33	10,848,897.00	1,482,597.00	15.8%
TOTAL, REVENUES			0.00	9,366,300.00	9,834,773.33	10,848,897.00		

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	677,958.00	303,219.02	677,958.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	17,598.00	13,422.28	17,598.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	695,556.00	316,641.30	695,556.00	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	9,793.00	0.00	9,793.00	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	272.00	271.39	272.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	106,728.00	276,744.00	210,776.36	276,664.00	80.00	0.0%
Communications		5900	0.00	19.00	17.90	19.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			106,728.00	286,828.00	211,065.65	286,748.00	80.00	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	25,000.00	0.00	25,000.00	0.00	0.0%
Land Improvements		6170	0.00	74,483.00	55,105.03	74,483.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,034,497.00	3,216,952.00	651,524.02	3,216,952.00	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	155,892.00	99,078.13	155,892.00	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			6,034,497.00	3,472,327.00	805,707.18	3,472,327.00	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			6,141,225.00	4,454,711.00	1,333,414.13	4,454,631.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	12,517,526.31
Total, Restricted Balance		<u>12,517,526.31</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	250.87	3,304.01	304.01	10.1%
5) TOTAL, REVENUES			3,000.00	3,000.00	250.87	3,304.01		
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	35,951.87	469,173.00	(469,173.00)	New
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	17,907.50	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	53,859.37	469,173.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	(53,608.50)	(465,868.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	500,000.00	500,000.00	New
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	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	(53,608.50)	34,131.01		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	481,170.00	480,038.19		480,038.19	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)			481,170.00	480,038.19		480,038.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			481,170.00	480,038.19		480,038.19		
2) Ending Balance, June 30 (E + F1e)			484,170.00	483,038.19		514,169.20		
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	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	484,170.00	483,038.19		514,169.20		
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	3,000.00	3,000.00	346.86	3,400.00	400.00	13.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(95.99)	(95.99)	(95.99)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	250.87	3,304.01	304.01	10.1%
TOTAL, REVENUES			3,000.00	3,000.00	250.87	3,304.01		

Description	Resource Codes	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	28,354.91	153,835.00	(153,835.00)	New
Noncapitalized Equipment		4400	0.00	0.00	7,596.96	315,338.00	(315,338.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	35,951.87	469,173.00	(469,173.00)	New
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	17,907.50	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	17,907.50	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	53,859.37	469,173.00		

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	500,000.00	500,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	500,000.00	500,000.00	New
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	500,000.00		

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

Description	Resource Codes	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	82,851.06	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5,512,072.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5,594,923.47	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	14,995,209.02	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	14,995,209.02	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(9,400,285.55)	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	1,838,209.29	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	1,838,209.29	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	(7,562,076.26)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	19,938,912.16		19,938,912.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	19,938,912.16		19,938,912.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	19,938,912.16		19,938,912.16		
2) Ending Balance, June 30 (E + F1e)			0.00	19,938,912.16		19,938,912.16		
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	19,938,912.16		19,938,912.16		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	82,851.06	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	82,851.06	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	4,633,506.33	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	222,738.20	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	568,061.28	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	70,536.72	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	21,216.87	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(3,986.99)	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	5,512,072.41	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	5,594,923.47	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	7,685,000.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	7,310,209.02	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	14,995,209.02	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	14,995,209.02	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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	1,838,209.29	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	1,838,209.29	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	1,838,209.29	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	19,938,912.16
Total, Restricted Balance		<u>19,938,912.16</u>

Description	Resource Codes	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	6,729.00	6,729.00	0.00	6,729.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,459,666.00	19,459,666.00	10,740,882.14	18,400,000.00	(1,059,666.00)	-5.4%
5) TOTAL, REVENUES			19,466,395.00	19,466,395.00	10,740,882.14	18,406,729.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	256.50	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,727,514.00	10,727,514.00	5,954,028.47	11,047,612.00	(320,098.00)	-3.0%
3) Employee Benefits		3000-3999	4,808,536.00	4,808,536.00	2,087,871.07	4,911,638.00	(103,102.00)	-2.1%
4) Books and Supplies		4000-4999	1,997,562.00	1,997,562.00	1,278,480.68	1,997,562.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(4,768,431.00)	(4,768,431.00)	966,374.52	(4,768,431.00)	0.00	0.0%
6) Depreciation and Amortization		6000-6999	1,381,242.00	1,381,242.00	0.00	1,381,242.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,146,423.00	14,146,423.00	10,287,011.24	14,569,623.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,319,972.00	5,319,972.00	453,870.90	3,837,106.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	107,970.32	107,970.32	New
b) Transfers Out		7600-7629	4,334,717.00	4,334,717.00	0.00	4,334,717.00	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			(4,334,717.00)	(4,334,717.00)	0.00	(4,226,746.68)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			985,255.00	985,255.00	453,870.90	(389,640.68)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,029,468.00	400,885.20		400,885.20	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)			1,029,468.00	400,885.20		400,885.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,029,468.00	400,885.20		400,885.20		
2) Ending Net Position, June 30 (E + F1e)			2,014,723.00	1,386,140.20		11,244.52		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	178,213.00	0.00		2,677.52		
b) Restricted Net Position		9797	1,827,943.00	0.00		0.00		
c) Unrestricted Net Position			8,567.00	1,386,140.20		8,567.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	6,729.00	6,729.00	0.00	6,729.00	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			6,729.00	6,729.00	0.00	6,729.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	96,990.00	96,990.00	8,992.33	96,990.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,677.25)	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	19,159,311.00	19,159,311.00	10,733,542.27	18,099,645.00	(1,059,666.00)	-5.5%
Other Local Revenue								
All Other Local Revenue		8699	203,365.00	203,365.00	1,024.79	203,365.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,459,666.00	19,459,666.00	10,740,882.14	18,400,000.00	(1,059,666.00)	-5.4%
TOTAL, REVENUES			19,466,395.00	19,466,395.00	10,740,882.14	18,406,729.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	256.50	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	256.50	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	9,106,686.00	9,106,686.00	4,821,745.12	9,426,784.00	(320,098.00)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	1,098,317.00	1,098,317.00	536,314.26	1,098,317.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	522,511.00	522,511.00	305,882.97	522,511.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	290,086.12	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,727,514.00	10,727,514.00	5,954,028.47	11,047,612.00	(320,098.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,336.00	19,336.00	8,082.48	19,336.00	0.00	0.0%
PERS		3201-3202	2,439,883.00	2,439,883.00	1,102,573.94	2,513,217.00	(73,334.00)	-3.0%
OASDI/Medicare/Alternative		3301-3302	812,023.00	812,023.00	419,833.23	836,510.00	(24,487.00)	-3.0%
Health and Welfare Benefits		3401-3402	1,281,979.00	1,281,979.00	461,062.26	1,281,979.00	0.00	0.0%
Unemployment Insurance		3501-3502	131,949.00	131,949.00	28,930.84	133,549.00	(1,600.00)	-1.2%
Workers' Compensation		3601-3602	80,456.00	80,456.00	43,570.98	82,857.00	(2,401.00)	-3.0%
OPEB, Allocated		3701-3702	42,910.00	42,910.00	23,817.34	44,190.00	(1,280.00)	-3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,808,536.00	4,808,536.00	2,087,871.07	4,911,638.00	(103,102.00)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,967,525.00	1,967,525.00	1,271,127.18	1,967,525.00	0.00	0.0%
Noncapitalized Equipment		4400	30,037.00	30,037.00	7,353.50	30,037.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,997,562.00	1,997,562.00	1,278,480.68	1,997,562.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	48,976.00	48,976.00	156,445.93	48,976.00	0.00	0.0%
Dues and Memberships		5300	4,416.00	4,416.00	2,738.00	4,416.00	0.00	0.0%
Insurance		5400-5450	315,310.00	315,310.00	0.00	315,310.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,121.00	31,121.00	150,403.12	31,121.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	350,388.00	350,388.00	447,068.21	350,388.00	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	(6,268,557.00)	(6,240,183.00)	(303,741.59)	(6,241,884.00)	1,701.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	722,197.00	693,823.00	496,634.12	695,524.00	(1,701.00)	-0.2%
Communications		5900	27,718.00	27,718.00	16,826.73	27,718.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(4,768,431.00)	(4,768,431.00)	966,374.52	(4,768,431.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	1,381,242.00	1,381,242.00	0.00	1,381,242.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			1,381,242.00	1,381,242.00	0.00	1,381,242.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			14,146,423.00	14,146,423.00	10,287,011.24	14,569,623.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	107,970.32	107,970.32	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	107,970.32	107,970.32	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	4,334,717.00	4,334,717.00	0.00	4,334,717.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,334,717.00	4,334,717.00	0.00	4,334,717.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,334,717.00)	(4,334,717.00)	0.00	(4,226,746.68)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,892,043.00	2,892,043.00	1,242,212.24	2,892,043.00	0.00	0.0%
5) TOTAL, REVENUES			2,892,043.00	2,892,043.00	1,242,212.24	2,892,043.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	582,845.45	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,742,510.00	4,063,255.84	472,357.43	4,063,255.84	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,742,510.00	4,063,255.84	1,055,202.88	4,063,255.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			149,533.00	(1,171,212.84)	187,009.36	(1,171,212.84)		
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	149,533.00	149,533.00	0.00	149,533.00	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			(149,533.00)	(149,533.00)	0.00	(149,533.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(1,320,745.84)	187,009.36	(1,320,745.84)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	1,320,745.84		1,320,745.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,320,745.84		1,320,745.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	1,320,745.84		1,320,745.84		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	210,000.00	210,000.00	7,368.49	210,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,068.08)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,682,043.00	2,682,043.00	1,236,911.83	2,682,043.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,892,043.00	2,892,043.00	1,242,212.24	2,892,043.00	0.00	0.0%
TOTAL, REVENUES			2,892,043.00	2,892,043.00	1,242,212.24	2,892,043.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	582,845.45	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	582,845.45	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	152,510.00	152,510.00	0.00	152,510.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,590,000.00	3,910,745.84	472,357.43	3,910,745.84	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,742,510.00	4,063,255.84	472,357.43	4,063,255.84	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,742,510.00	4,063,255.84	1,055,202.88	4,063,255.84		
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	149,533.00	149,533.00	0.00	149,533.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			149,533.00	149,533.00	0.00	149,533.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(149,533.00)	(149,533.00)	0.00	(149,533.00)		

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

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)	20,103.74	20,103.74	18,477.44	20,405.57	301.83	2%
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)	20,103.74	20,103.74	18,477.44	20,405.57	301.83	2%
5. District Funded County Program ADA						
a. County Community Schools	71.99	71.99	71.99	71.99	0.00	0%
b. Special Education-Special Day Class	33.57	33.57	33.57	33.57	0.00	0%
c. Special Education-NPS/LCI	2.61	2.61	2.61	2.61	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)	108.17	108.17	108.17	108.17	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,211.91	20,211.91	18,585.61	20,513.74	301.83	1%
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	734.54	734.54	734.54	734.54	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)	734.54	734.54	734.54	734.54	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	734.54	734.54	734.54	734.54	0.00	0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	259,426,742.00	0.83%	261,570,612.00	3.56%	270,887,313.00
2. Federal Revenues	8100-8299	660,500.00	0.00%	660,500.00	0.00%	660,500.00
3. Other State Revenues	8300-8599	4,024,925.00	1.16%	4,071,574.49	0.82%	4,104,854.16
4. Other Local Revenues	8600-8799	1,794,066.00	4.44%	1,873,806.93	2.99%	1,929,765.48
5. Other Financing Sources						
a. Transfers In	8900-8929	4,334,717.00	0.00%	4,334,717.00	0.00%	4,334,717.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(39,193,551.00)	0.58%	(39,420,863.77)	4.33%	(41,128,003.21)
6. Total (Sum lines A1 thru A5c)		231,047,399.00	0.88%	233,090,346.65	3.30%	240,789,146.43
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				101,073,914.41		102,839,609.98
b. Step & Column Adjustment				1,503,593.23		1,529,183.07
c. Cost-of-Living Adjustment				3,038,163.11		2,690,815.34
d. Other Adjustments				(2,776,060.77)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	101,073,914.41	1.75%	102,839,609.98	4.10%	107,059,608.39
2. Classified Salaries						
a. Base Salaries				36,367,462.50		36,614,009.89
b. Step & Column Adjustment				636,430.59		640,745.18
c. Cost-of-Living Adjustment				1,110,116.80		977,789.12
d. Other Adjustments				(1,500,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,367,462.50	0.68%	36,614,009.89	4.42%	38,232,544.19
3. Employee Benefits	3000-3999	46,197,626.50	5.61%	48,790,837.22	-0.78%	48,408,330.23
4. Books and Supplies	4000-4999	18,832,504.59	-31.55%	12,890,392.59	1.15%	13,039,256.98
5. Services and Other Operating Expenditures	5000-5999	32,719,436.82	0.00%	32,719,436.82	11.33%	36,426,274.97
6. Capital Outlay	6000-6999	1,546,318.00	0.00%	1,546,318.00	0.00%	1,546,318.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,772,320.00	0.00%	1,772,320.00	0.00%	1,772,320.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,227,653.43)	-88.70%	(1,155,255.48)	0.00%	(1,155,255.48)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,528,485.00	0.00%	3,528,485.00	0.00%	3,528,485.00
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)		231,810,414.39	3.34%	239,546,154.02	3.89%	248,857,882.28
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(763,015.39)		(6,455,807.37)		(8,068,735.85)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		63,339,308.81		62,576,293.42		56,120,486.05
2. Ending Fund Balance (Sum lines C and D1)		62,576,293.42		56,120,486.05		48,051,750.20
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,435,284.81		192,825.00		192,825.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	38,971,720.61		38,572,760.58		29,964,716.11
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,169,288.00		17,354,900.47		17,894,209.09
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		62,576,293.42		56,120,486.05		48,051,750.20

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,169,288.00		17,354,900.47		17,894,209.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		22,169,288.00		17,354,900.47		17,894,209.09
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.						
Adjustments for salaries and vacation payout adjustment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
21-22 COLA 5.07%	21-22 ADA updated for preliminary CALPADS 1.17 Report					
22-23 COLA 6.17%	22-23 ADA tied to a projection of 90%					
23-24 COLA 3.61%	23-24 ADA tied to a projection of 90%					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	113,253,396.15	-82.06%	20,315,674.15	0.00%	20,315,674.15
3. Other State Revenues	8300-8599	49,961,738.97	-31.37%	34,286,627.36	2.23%	35,052,542.77
4. Other Local Revenues	8600-8799	20,265,646.00	0.00%	20,265,646.00	0.00%	20,265,646.00
5. Other Financing Sources						
a. Transfers In	8900-8929	563,123.00	0.00%	563,123.00	0.00%	563,123.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	39,193,551.00	0.58%	39,420,863.77	4.33%	41,128,003.21
6. Total (Sum lines A1 thru A5c)		223,237,455.12	-48.55%	114,851,934.28	2.15%	117,324,989.13
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,986,010.89		30,829,127.60
b. Step & Column Adjustment				429,153.18		439,095.34
c. Cost-of-Living Adjustment				868,245.20		814,595.00
d. Other Adjustments				(4,454,281.67)		(1,286,157.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,986,010.89	-9.29%	30,829,127.60	-0.11%	30,796,660.94
2. Classified Salaries						
a. Base Salaries				20,094,288.00		18,679,798.56
b. Step & Column Adjustment				302,323.66		316,758.71
c. Cost-of-Living Adjustment				527,338.71		530,057.87
d. Other Adjustments				(2,244,151.81)		(579,300.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,094,288.00	-7.04%	18,679,798.56	1.43%	18,947,315.14
3. Employee Benefits	3000-3999	30,632,466.00	-1.17%	30,274,821.33	1.22%	30,645,622.79
4. Books and Supplies	4000-4999	47,014,872.49	-76.76%	10,926,203.16	1.04%	11,039,833.06
5. Services and Other Operating Expenditures	5000-5999	58,316,299.49	-85.99%	8,172,901.99	9.89%	8,981,372.83
6. Capital Outlay	6000-6999	8,228,380.30	-62.60%	3,077,564.30	0.00%	3,077,564.30
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,810,408.00	0.00%	3,810,408.00	0.00%	3,810,408.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,492,612.43	-81.24%	1,781,030.43	-3.00%	1,727,522.43
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		211,575,337.60	-49.17%	107,551,855.37	1.37%	109,026,299.49
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		11,662,117.52		7,300,078.91		8,298,689.64
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,610,716.46		26,272,833.98		33,572,912.89
2. Ending Fund Balance (Sum lines C and D1)		26,272,833.98		33,572,912.89		41,871,602.53
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	26,272,834.30		33,572,912.89		41,871,602.53
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	(0.32)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,272,833.98		33,572,912.89		41,871,602.53

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

22-23: Decreased 3% for offschedule for prior year, increased for 4% one time off schedule for current year, increased for 3% ongoing, and removed one time expenditures tied to COVID-19 funding.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
21-22 COLA 5.07%	21-22 ADA updated for preliminary CALPADS 1.17 Report					
22-23 COLA 6.17%	22-23 ADA tied to a projection of 90%					
23-24 COLA 3.61%	23-24 ADA tied to a projection of 90%					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	259,426,742.00	0.83%	261,570,612.00	3.56%	270,887,313.00
2. Federal Revenues	8100-8299	113,913,896.15	-81.59%	20,976,174.15	0.00%	20,976,174.15
3. Other State Revenues	8300-8599	53,986,663.97	-28.95%	38,358,201.85	2.08%	39,157,396.93
4. Other Local Revenues	8600-8799	22,059,712.00	0.36%	22,139,452.93	0.25%	22,195,411.48
5. Other Financing Sources						
a. Transfers In	8900-8929	4,897,840.00	0.00%	4,897,840.00	0.00%	4,897,840.00
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)		454,284,854.12	-23.41%	347,942,280.93	2.92%	358,114,135.56
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				135,059,925.30		133,668,737.58
b. Step & Column Adjustment				1,932,746.41		1,968,278.41
c. Cost-of-Living Adjustment				3,906,408.31		3,505,410.34
d. Other Adjustments				(7,230,342.44)		(1,286,157.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	135,059,925.30	-1.03%	133,668,737.58	3.13%	137,856,269.33
2. Classified Salaries						
a. Base Salaries				56,461,750.50		55,293,808.45
b. Step & Column Adjustment				938,754.25		957,503.89
c. Cost-of-Living Adjustment				1,637,455.51		1,507,846.99
d. Other Adjustments				(3,744,151.81)		(579,300.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,461,750.50	-2.07%	55,293,808.45	3.41%	57,179,859.33
3. Employee Benefits	3000-3999	76,830,092.50	2.91%	79,065,658.55	-0.01%	79,053,953.02
4. Books and Supplies	4000-4999	65,847,377.08	-63.83%	23,816,595.75	1.10%	24,079,090.04
5. Services and Other Operating Expenditures	5000-5999	91,035,736.31	-55.08%	40,892,338.81	11.04%	45,407,647.80
6. Capital Outlay	6000-6999	9,774,698.30	-52.70%	4,623,882.30	0.00%	4,623,882.30
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,582,728.00	0.00%	5,582,728.00	0.00%	5,582,728.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(735,041.00)	-185.13%	625,774.95	-8.55%	572,266.95
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,528,485.00	0.00%	3,528,485.00	0.00%	3,528,485.00
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)		443,385,751.99	-21.72%	347,098,009.39	3.11%	357,884,181.77
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		10,899,102.13		844,271.54		229,953.79
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		77,950,025.27		88,849,127.40		89,693,398.94
2. Ending Fund Balance (Sum lines C and D1)		88,849,127.40		89,693,398.94		89,923,352.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,435,284.81		192,825.00		192,825.00
b. Restricted	9740	26,272,834.30		33,572,912.89		41,871,602.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	38,971,720.61		38,572,760.58		29,964,716.11
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	22,169,288.00		17,354,900.47		17,894,209.09
2. Unassigned/Unappropriated	9790	(0.32)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		88,849,127.40		89,693,398.94		89,923,352.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,169,288.00		17,354,900.47		17,894,209.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.32)		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)		22,169,287.68		17,354,900.47		17,894,209.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		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))						
		18,477.44		19,275.30		19,275.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		443,385,751.99		347,098,009.39		357,884,181.77
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)		443,385,751.99		347,098,009.39		357,884,181.77
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)		13,301,572.56		10,412,940.28		10,736,525.45
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)		13,301,572.56		10,412,940.28		10,736,525.45
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	453,906,124.99
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	113,550,961.15
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	5,319.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,767,879.54
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	3,810,408.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,091,608.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	53,733.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				12,728,947.54
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				327,626,216.30

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		19,320.15
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,957.75
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	261,740,699.24	12,518.53
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	261,740,699.24	12,518.53
B. Required effort (Line A.2 times 90%)	235,566,629.32	11,266.68
C. Current year expenditures (Line I.E and Line II.B)	327,626,216.30	16,957.75
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 17,198,039.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 256,689,213.11

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.70%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	32,260,001.43
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,668,669.49
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	89,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	140,647.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,877,598.15
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	39,035,916.07
9. Carry-Forward Adjustment (Part IV, Line F)	9,502,628.55
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	48,538,544.62

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	268,673,246.77
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	47,768,688.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	35,516,395.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,567,427.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	5,319.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	2,014.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,429,760.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,406,892.07
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,392,800.93
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	26,146,254.85
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,494,402.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	776,520.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,320,295.88
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	8,980,200.67
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	405,480,216.17

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	9.63%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	11.97%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>39,035,916.07</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>3,026,773.84</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.03%) times Part III, Line B19); zero if negative	<u>9,502,628.55</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.03%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>9,502,628.55</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>9,502,628.55</u>

Approved indirect cost rate: 8.03%
Highest rate used in any program: 8.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,061,334.00	85,225.00	8.03%
01	3010	7,988,806.00	641,501.00	8.03%
01	3182	725,198.00	42,775.00	5.90%
01	3210	4,601,553.00	369,505.00	8.03%
01	3212	17,003,938.00	1,365,417.00	8.03%
01	3213	41,380,061.00	3,322,819.00	8.03%
01	3214	10,345,015.00	830,705.00	8.03%
01	3215	867,991.00	69,700.00	8.03%
01	3310	3,351,726.00	269,144.00	8.03%
01	3311	3,705.00	297.00	8.02%
01	3312	573,087.00	45,890.00	8.01%
01	3315	94,903.00	7,620.00	8.03%
01	3318	12,049.00	968.00	8.03%
01	3327	0.00	14,866.00	N/A
01	3345	860.00	69.00	8.02%
01	3550	170,154.24	8,509.00	5.00%
01	4035	1,188,568.00	95,442.00	8.03%
01	4124	70,354.85	3,520.15	5.00%
01	4127	1,104,044.00	88,656.00	8.03%
01	4203	417,838.00	33,553.00	8.03%
01	4510	24,148.05	1,939.33	8.03%
01	5210	1,952,716.77	144,111.00	7.38%
01	5632	196,031.00	15,741.00	8.03%
01	6010	3,743,435.00	187,172.00	5.00%
01	6387	611,669.24	49,116.95	8.03%
01	6388	146,473.28	5,859.00	4.00%
01	6520	71,068.00	5,707.00	8.03%
01	6536	302,723.00	24,308.00	8.03%
01	6537	327,871.00	26,328.00	8.03%
01	6546	1,609,696.00	129,258.00	8.03%
01	6690	298,802.00	23,993.00	8.03%
01	7311	37,584.00	3,018.00	8.03%
01	7422	8,247,666.00	662,288.00	8.03%
01	7425	3,241,194.00	260,268.00	8.03%
01	7426	532,905.00	42,792.00	8.03%
01	8150	6,571,033.00	527,080.00	8.02%
01	9010	1,130,342.00	87,452.00	7.74%
11	6391	734,363.00	36,718.00	5.00%
12	5058	68,650.36	5,513.00	8.03%
12	6052	6,942.52	557.48	8.03%
12	6105	3,009,933.00	241,698.00	8.03%
13	5310	8,454,208.67	449,898.00	5.32%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
13	5370	12,000.00	657.00	5.48%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	20,405.57	20,405.57		
Charter School	0.00	0.00		
Total ADA	20,405.57	20,405.57	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	19,691.81	19,725.30		
Charter School				
Total ADA	19,691.81	19,725.30	0.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	19,691.81	19,275.30		
Charter School	0.00			
Total ADA	19,691.81	19,275.30	-2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Due to the COVID-19 attendance is declining, to remain conservative the District is projecting the attendance will remain slightly lower. The District will continue to monitor and adjust accordingly.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	21,155	21,183		
Charter School	0			
Total Enrollment	21,155	21,183	0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	21,155	21,417		
Charter School	0			
Total Enrollment	21,155	21,417	1.2%	Met
2nd Subsequent Year (2023-24)				
District Regular	21,155	21,417		
Charter School	0			
Total Enrollment	21,155	21,417	1.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	20,162	21,347	
Charter School		0	
Total ADA/Enrollment	20,162	21,347	94.4%
Second Prior Year (2019-20)			
District Regular	20,104	21,591	
Charter School		0	
Total ADA/Enrollment	20,104	21,591	93.1%
First Prior Year (2020-21)			
District Regular	20,104	20,845	
Charter School	0	0	
Total ADA/Enrollment	20,104	20,845	96.4%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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	18,477	21,183		
Charter School	0			
Total ADA/Enrollment	18,477	21,183	87.2%	Met
1st Subsequent Year (2022-23)				
District Regular	20,209	21,417		
Charter School				
Total ADA/Enrollment	20,209	21,417	94.4%	Met
2nd Subsequent Year (2023-24)				
District Regular	20,209	21,417		
Charter School				
Total ADA/Enrollment	20,209	21,417	94.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2021-22)	260,749,700.00	260,639,321.00	0.0%	Met
1st Subsequent Year (2022-23)	259,903,931.00	261,570,612.00	0.6%	Met
2nd Subsequent Year (2023-24)	267,185,079.00	270,887,313.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	164,466,842.70	199,221,157.92	82.6%
Second Prior Year (2019-20)	168,497,308.47	204,838,455.47	82.3%
First Prior Year (2020-21)	161,135,151.80	185,892,026.20	86.7%
Historical Average Ratio:			83.9%

	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):	80.9% to 86.9%	80.9% to 86.9%	80.9% to 86.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	183,639,003.41	228,281,929.39	80.4%	Not Met
1st Subsequent Year (2022-23)	188,244,457.09	236,017,669.02	79.8%	Not Met
2nd Subsequent Year (2023-24)	193,700,482.81	245,329,397.28	79.0%	Not Met

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

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

- 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)

Expenditures as a whole have been affected by th one-time use of COVID-19 funds.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	113,729,943.46	113,913,896.15	0.2%	No
1st Subsequent Year (2022-23)	21,153,371.46	20,976,174.15	-0.8%	No
2nd Subsequent Year (2023-24)	21,153,371.46	20,976,174.15	-0.8%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	44,844,310.97	53,986,663.97	20.4%	Yes
1st Subsequent Year (2022-23)	24,194,981.78	38,358,201.85	58.5%	Yes
2nd Subsequent Year (2023-24)	24,442,947.79	39,157,396.93	60.2%	Yes

Explanation:
(required if Yes)

CY and out year increases are due to one-time monies in response to COVID-19 and some ongoing monies.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	19,549,020.12	22,059,712.00	12.8%	Yes
1st Subsequent Year (2022-23)	19,583,245.47	22,139,452.93	13.1%	Yes
2nd Subsequent Year (2023-24)	19,570,569.42	22,195,411.48	13.4%	Yes

Explanation:
(required if Yes)

CY and out year increases are due to one-time monies in response to COVID-19 and some ongoing monies.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	63,553,454.33	65,847,377.08	3.6%	No
1st Subsequent Year (2022-23)	14,077,067.48	23,816,595.75	69.2%	Yes
2nd Subsequent Year (2023-24)	14,001,431.58	24,079,090.04	72.0%	Yes

Explanation:
(required if Yes)

Out year increases are due to one-time monies in response to COVID-19 and some ongoing monies.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	96,899,209.53	91,035,736.31	-6.1%	Yes
1st Subsequent Year (2022-23)	46,471,307.67	40,892,338.81	-12.0%	Yes
2nd Subsequent Year (2023-24)	46,359,843.85	45,407,647.80	-2.1%	No

Explanation:
(required if Yes)

CY and out year decreases are due to one-time monies in response to COVID-19 and some ongoing monies.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	178,123,274.55	189,960,272.12	6.6%	Not Met
1st Subsequent Year (2022-23)	64,931,598.71	81,473,828.93	25.5%	Not Met
2nd Subsequent Year (2023-24)	65,166,888.67	82,328,982.56	26.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	160,452,663.86	156,883,113.39	-2.2%	Met
1st Subsequent Year (2022-23)	60,548,375.15	64,708,934.56	6.9%	Not Met
2nd Subsequent Year (2023-24)	60,361,275.43	69,486,737.84	15.1%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

CY and out year increases are due to one-time monies in response to COVID-19 and some ongoing monies.

Explanation:

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

CY and out year increases are due to one-time monies in response to COVID-19 and some ongoing monies.

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Out year increases are due to one-time monies in response to COVID-19 and some ongoing monies.

Explanation:

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

CY and out year decreases are due to one-time monies in response to COVID-19 and some ongoing monies.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	10,545,652.00	10,545,652.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		10,108,384.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	(763,015.39)	231,810,414.39	0.3%	Met
1st Subsequent Year (2022-23)	(6,455,807.37)	239,546,154.02	2.7%	Not Met
2nd Subsequent Year (2023-24)	(8,068,735.85)	248,857,882.28	3.2%	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)

District is closely monitoring the current year decrease in ADA and currently working to decrease its structural deficit, and recognizes a 5% reserve for economic uncertainty.

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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	88,849,127.40	Met
1st Subsequent Year (2022-23)	89,693,398.94	Met
2nd Subsequent Year (2023-24)	89,923,352.73	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)	125,992,760.05	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	18,477	19,275	19,275
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	443,385,751.99	347,098,009.39	357,884,181.77
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	443,385,751.99	347,098,009.39	357,884,181.77
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,301,572.56	10,412,940.28	10,736,525.45
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)	13,301,572.56	10,412,940.28	10,736,525.45

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	22,169,288.00	17,354,900.47	17,894,209.09
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.32)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	22,169,287.68	17,354,900.47	17,894,209.09
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	13,301,572.56	10,412,940.28	10,736,525.45
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

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)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(39,822,747.00)	(39,193,551.00)	-1.6%	(629,196.00)	Met
1st Subsequent Year (2022-23)	(39,997,023.18)	(39,420,863.77)	-1.4%	(576,159.41)	Met
2nd Subsequent Year (2023-24)	(41,600,878.26)	(41,128,003.21)	-1.1%	(472,875.05)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	4,839,729.00	4,897,840.00	1.2%	58,111.00	Met
1st Subsequent Year (2022-23)	4,839,729.00	4,897,840.00	1.2%	58,111.00	Met
2nd Subsequent Year (2023-24)	4,839,729.00	4,897,840.00	1.2%	58,111.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	3,420,515.00	3,528,485.00	3.2%	107,970.00	Met
1st Subsequent Year (2022-23)	0.00	3,528,485.00	New	3,528,485.00	Not Met
2nd Subsequent Year (2023-24)	0.00	3,528,485.00	New	3,528,485.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Planned transfer from the General Fund to Fund 20 to cover the cost and pre-funding of the Districts OPEB obligation per the actuarial dated June 30,2021. Transfer from the General Fund to Special Reserve Fund 40 for upcoming site improvements.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 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:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	13	Redevelopment Funds	2015, 2016, 2019 COP's	39,635,331
General Obligation Bonds	35	Bond Interest & Redemption Fund	2012 Series A, 2012 GO Bonds, 2019 Series C	254,695,927
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Capital Leases - Enterprise Fund	5	Transportation Fund	Transportation Vehicle Leases	373,895
TOTAL:				294,705,153

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	4,143,756	3,916,092	3,993,237	3,409,957
General Obligation Bonds	13,948,894	14,875,690	13,845,332	14,519,604
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Capital Leases - Enterprise Fund	1,065,847	401,338	267,859	267,859
Total Annual Payments:	19,158,497	19,193,120	18,106,428	18,197,420
Has total annual payment increased over prior year (2020-21)?		Yes	No	No

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)

2021 General Obligation Bonds, Election of 2018, Series C.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	35,297,290.00	38,086,259.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	35,297,290.00	38,086,259.00
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, 2020	Jun 30, 2020

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	5,253,508.00	5,253,508.00
1st Subsequent Year (2022-23)	5,253,508.00	5,253,508.00
2nd Subsequent Year (2023-24)	5,253,508.00	5,253,508.00
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)	905,152.00	876,209.19
1st Subsequent Year (2022-23)	883,141.00	883,141.00
2nd Subsequent Year (2023-24)	883,141.00	883,141.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	1,083,593.00	1,083,593.00
1st Subsequent Year (2022-23)	1,083,593.00	1,083,593.00
2nd Subsequent Year (2023-24)	1,083,593.00	1,083,593.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	128	128
1st Subsequent Year (2022-23)	128	128
2nd Subsequent Year (2023-24)	128	128

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	928,443.00	928,443.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2021-22)	1,509,300.00	1,509,300.00
1st Subsequent Year (2022-23)	1,509,300.00	1,509,300.00
2nd Subsequent Year (2023-24)	1,509,300.00	1,509,300.00

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

Current Year (2021-22)	1,509,300.00	1,509,300.00
1st Subsequent Year (2022-23)	1,509,300.00	1,509,300.00
2nd Subsequent Year (2023-24)	1,509,300.00	1,509,300.00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,131.3	1,148.2	1,148.2	1,148.2

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Feb 15, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 15, 2022

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

Yes

If Yes, date of budget revision board adoption:

Feb 15, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2023

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

4,130,046	3,221,436	
-----------	-----------	--

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

4.0%	3.0%	
------	------	--

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

All applicable unrestricted and restricted funds.

Negotiations Not Settled

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

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
12,630,200	12,630,200	12,630,200

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

No		

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1.5%	1.5%	1.5%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

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	947.3	941.4	941.4	941.4

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

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?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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)?

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

1,992,156	1,562,522	
-----------	-----------	--

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

4.0%	3.0%	
------	------	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
6,275,547	6,275,547	6,275,547

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

Are any new costs negotiated since first interim for prior year settlements included in the interim?

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

No		

Classified (Non-management) Step and Column Adjustments

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1.8%	1.8%	1.8%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
 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	125.0	146.9	144.9	144.9

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
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	1.5%	1.5%	1.5%

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?	Yes	Yes	Yes
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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
