



**COVINA-VALLEY**  
UNIFIED SCHOOL DISTRICT

**2021-22**

**Second Interim**

**March 7, 2022**

**Khrystyne Tat, CPA**

**Director of Fiscal Services**

**Manuel Correa, CPA**

**Chief Business Officer**



# COVINA-VALLEY

UNIFIED SCHOOL DISTRICT

**District Superintendent**  
Elizabeth Eminhizer, Ed.D.

**Board of Education**  
Maria Caceres  
Sue L. Maulucci  
Maria Roman  
Rachael Robles  
Gary C. Rodriguez

Date: March 7, 2022

To: Board Members and Superintendent Elizabeth Eminhizer, Ed.D.

From: Manuel Correa, CPA, Chief Business Officer

RE: 2021-22 Second Interim Report

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School districts are required by Education Code 42130 to certify within 45 days of the close of the period ending January 31 that the District will be able to meet its financial obligations for the budget year and two subsequent years. The Second Interim report includes a multi-year projection that covers the current year and subsequent two years.

The Chief Business Officer recommends that the Board of Education certify the District's 2021-2022 Second Interim report as presented during the March 7, 2022, Board meeting. The budget will be revised, as needed, to address changes imposed by the State and Federal governments. The approval of this report will authorize the budget adjustments identified within this report.

The multi-year projections support that the District will meet its financial obligations with at least a 3% reserve in the 2021-22 proposed budget and two subsequent fiscal years.

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# **1 GENERAL INFORMATION**

## **1.1 BUDGET CALENDAR**

The following dates represent key budgetary information dates for the 2021-22 fiscal year:

June 21, 2021	Public Hearing on Proposed Budget
June 28, 2021	Adopt Budget Report
June 30, 2021	District Adopted Budget Report Due to LACOE
December 15, 2021	District First Interim Report Due to LACOE
March 17, 2022	District Second Interim Report Due to LACOE

## **1.2 FUND CLASSIFICATION**

### **General Fund – Unrestricted – Fund 01.0**

This fund is used to account for the ordinary operations of the school district. Examples of expenditures reported in this account are direct classroom instruction, school administration, counseling, district administration, custodial, grounds, and security.

### **General Fund – Restricted – Fund 01.0**

This fund is used to account for restricted projects or activities within the General Fund that must be identified and reported separately from unrestricted projects or activities. Examples of programs accounted for in this fund are special education, routine maintenance, federal, state, and local grants.

### **Special Education Pass-Through Fund – Fund 10.0**

This fund is used by the Administrative Unit of a multi-LEA Special Education Local Plan Area (SELPA) to account for Special Education revenue passed through to other member's LEAs.

### **Adult Education Fund – Fund 11.0**

This fund is to account separately for federal, state, and local revenues that are restricted or committed for adult education programs. Money in this fund shall be expended for adult education purposes only.

### **Child Development Fund – Fund 12.0**

The Child Development Fund contains state and federally subsidized child program centers, including preschool and school-age programs.

### **Cafeteria Special Revenue Fund – Fund 13.0**

This fund is used to account for the revenues and expenditures of operating the District's food service program. The revenue in this fund is on a per meal basis from the state, federal, and local (reduced and paid) student meal fees.

### **Special Reserve Fund for Other than Capital Outlay Projects – Fund 17.0**

This fund is used primarily to provide for the accumulation of General Fund monies for general operating purposes other than capital outlay (Education Code Section 42840).

### **Building Fund – Fund 21.2**

The Building Fund is used to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purpose other than those for which the bonds were issued.

### **Capital Facilities – Fund 25.0**

This fund is used primarily to account separately for monies from developer fees. Expenditures in this fund are restricted to the purposes specified in Government Code sections 65970-65981 or Government Code section 65995.

### **Special Reserve Fund for Capital Outlay Projects – Fund 40.0**

This fund provides for the accumulation of General Fund monies for capital outlay purposes (Education Code Section 42840).

### **Bond Interest and Redemption – Fund 51.0**

This fund is administered by Los Angeles County. This fund was established to record the monies collected through property taxes to repay the general obligation bonds that were approved by the voters.

Los Angeles County Tax Assessor determines the tax rate needed each year to provide sufficient revenues to make the payments to the bond holders. The County collects the property tax monies, makes the payments, and maintains the records.

The financial detail provided on the following pages was supplied by the County.

### **Self-Insurance (Workers Compensation) - Fund 67.1**

Self-insurance funds are used to separate monies received for self-insurance activities from other operating funds of an LEA. The Workers Compensation Sub-Fund is utilized for the District's Workers Compensation-related transactions.

### **Self-Insurance (Property and Liability) – Fund 67.2**

The Property and Liability Sub-Fund is used to account for resources committed to the District's self-insurance program for property and liability insurance.

### Self-Insurance (Health and Welfare) - Fund 67.3

The Health and Welfare Sub-Fund is used to account for resources committed to the District's medical, dental, vision, and life insurance programs.

### Self-Insurance (Retiree Health and Welfare) – Fund 67.4

The Retiree Health and Welfare Sub-Fund is to be utilized to account for resources committed for the District's medical, dental, and vision insurance program for retirees.

## 2 BUDGET ASSUMPTIONS

### 2.1 GENERAL FUND REVENUES

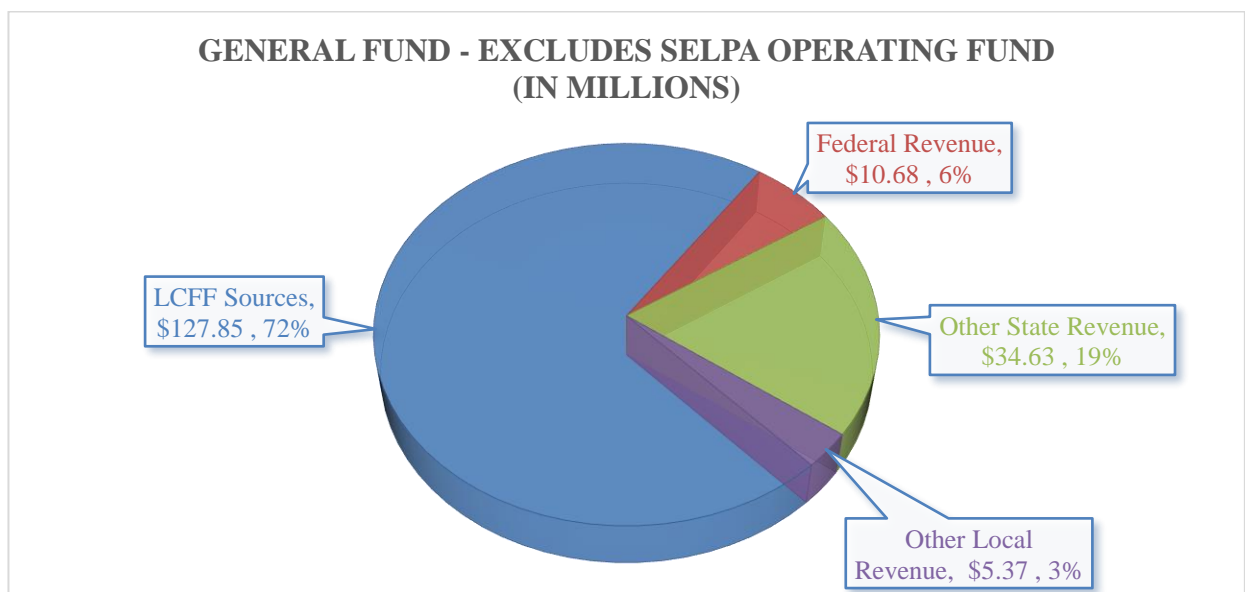
The major classifications for revenues in the General Fund are:

**LCFF Revenues** are used to record state aid apportionment for both base and supplemental/concentration funding, county and District local property taxes.

**Federal Revenues** record the grant and award revenues received directly from the Federal Government as well as the federal revenue for which the state or any other agency serves as a distributed agency (i.e., Special Education SELPA distributed Federal IDEA revenues)

**Other State Revenue** is revenues received from state sources other than state aid apportionments. Revenues received for Mandated Block Grant, Lottery, Mental Health Services – Special Education, and state categorical programs.

**Local Revenues** include the recording of interest earnings, leases, rentals, donations, grants, and awards from other than federal or state agencies.

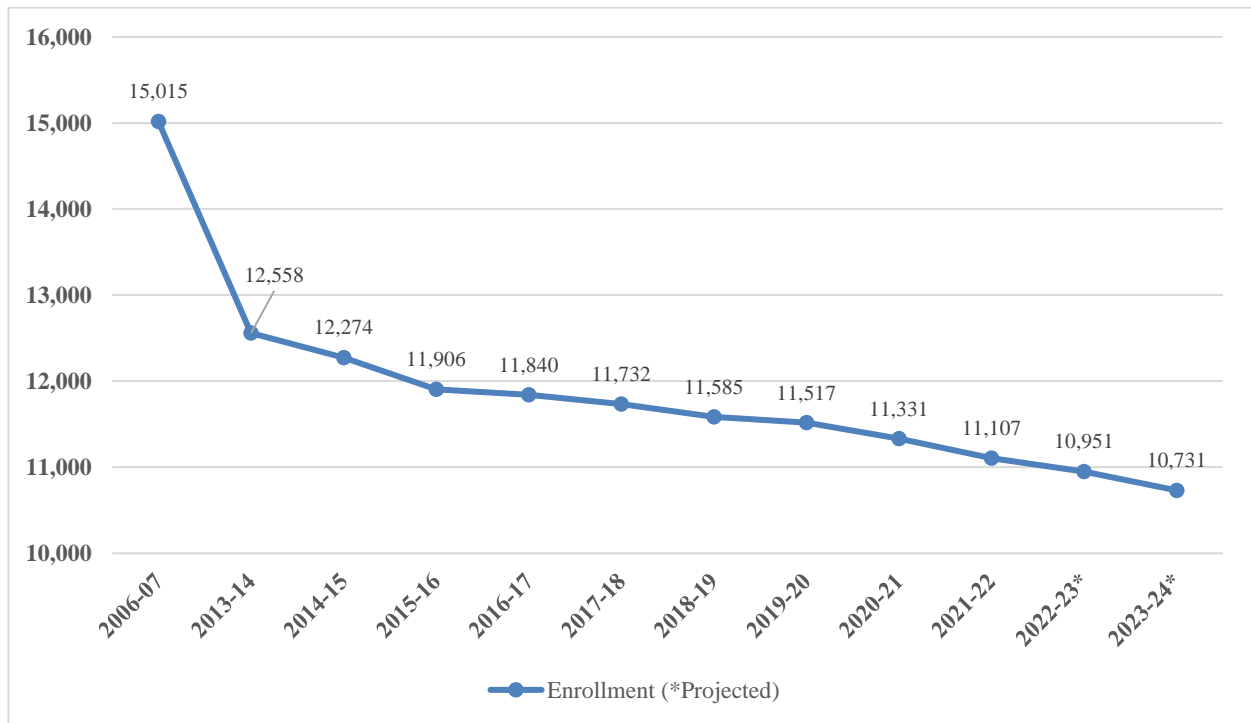


### 2.1.1 LOCAL CONTROL FUNDING FORMULA (LCFF)

Approximately 72% of the General Fund's revenues are generated by the Local Control Funding Formula (LCFF). Property Tax receipts (local sources) and Education Protection Account (EPA) tax collections fund LCFF revenue and the balance is provided to the District as a state apportionment.

Enrollment for the 2021-22 school year is 11,107. This is a decline of 1.98% or 224 students from the previous year.

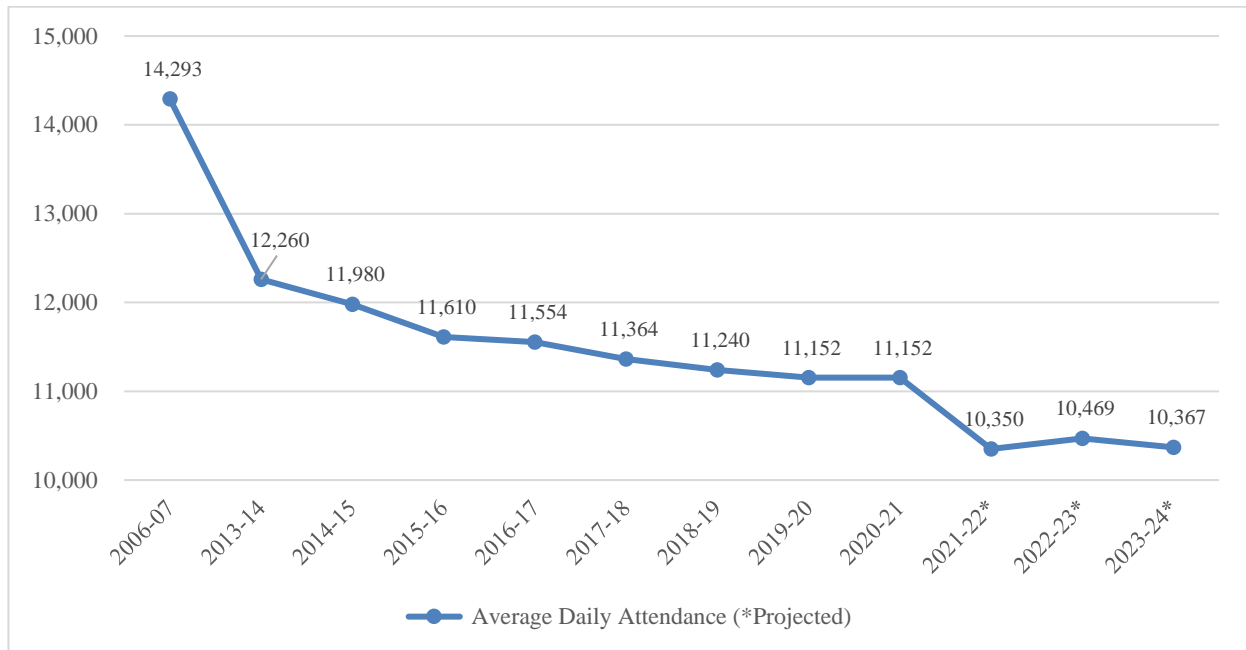
For the budgeted fiscal years, the District uses a straight roll method to project enrollment from the previous year by grade level. For example, the enrollment in fourth grade for the 2021-22 school year will become the enrollment in fifth grade for the 2022-23 school year. In addition, enrollment projections are further adjusted to account for historical enrollment information and incorporating known future factors.



The actual ADA for the 2021-22 school year is projected to be 10,350. This does not include ADA for students at the County Office of Education or Non-Public Schools.

ADA projections are used for calculating the Local Control Funding Formula (LCFF) Revenues. For a declining enrollment district, the state allows the LCFF Revenues to be calculated using the higher of current or prior year ADA. Prior year ADA was 11,152. Therefore, 2021-22 LCFF revenues are calculated using 2020-21 actual ADA. The District is projecting a decline in the attendance to enrollment ratio of approximately 5% from historical trends for the 2021-22 school year as a result of the pandemic and the required student quarantines and isolations. For the 2022-23 school year the District is projecting a 1% decline in the attendance to enrollment ratio, resulting in a higher actual ADA than 2021-22. Therefore, 2022-23 LCFF revenues were calculated using current year ADA. Lastly, for the 2023-24 school year, the District is

projecting the attendance to enrollment ratio to revert back to historical trends. However, due to the 2023-24 enrollment decline, actual ADA is projected to be lower than 2022-23. Therefore, for the 2023-24 fiscal year, the District will use prior year ADA to calculate LCFF revenues.



The following assumption factors were used to prepare the multi-year LCFF Revenue projections:

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>Enrollment Projections</b>			
Prior Year Enrollment	11,331	11,107	10,951
Growth/(Decline)	(224)	(156)	(220)
Current Year Enrollment (*Projected)	11,107	10,951*	10,731*
<b>Projected Current Year ADA</b>	10,350	10,469	10,367
<b>Funded ADA</b>	11,152	10,469	10,469

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>ADA to Enrollment Ratio<sup>1</sup></b>	93.40%	95.82%	96.83%
<b>Cost of Living Adjustment (COLA)</b>	5.07%	5.33%	3.61%
<b>Unduplicated Pupil Percentage (UPP)</b>	69.29%	69.35%	69.44%

Using the LCFF Calculator provided by the Fiscal Crisis & Management Assistance Team (FCMAT), a state supported agency, and incorporating the LCFF assumptions, below is the projected LCFF Revenue for the District:

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
Base Grant	\$98,627,062	\$97,780,066	\$101,311,730
Grade Span Adjustment	3,738,156	3,650,716	3,786,935
Supplemental Grant	14,185,772	14,068,449	14,596,079
Concentration Grant	9,508,193	9,460,956	9,864,545

<sup>1</sup> Due to the pandemic the District's ADA to Enrollment Ratio has been significantly impacted during the 2021-22 school year, because of student quarantines and isolations. Therefore, the District is projecting a decline in the ratio to align with current known data. In subsequent year, the District is assuming a decline from historical ratios of 1%. Lastly, for the 2023-24 school year, the District is assuming ADA ratios will revert back to pre-pandemic historical trends.

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
Add-Ons (TIIG & HTS)	1,793,985	1,793,985	1,793,985
<b>Total LCFF Funding</b>	<b>\$127,853,168</b>	<b>\$126,754,172</b>	<b>\$131,353,104</b>

### 2.1.2 FEDERAL REVENUE PROJECTIONS

The District receives funding from the Federal Government for various programs. The table below summarizes the federal revenues the District is projected to receive in the 2021-22 fiscal year.

Program Name	Amount
Carl D. Perkins Career and Technical Education	\$127,058
COVID-19 Testing Program	1,887,739
Elementary and Secondary School Emergency Relief II	782,528
Elementary and Secondary School Emergency Relief III	298,362
Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	152,086
Governor's Emergency Education Relief (GEER) Fund: Learning Loss Mitigation	83,027
IDEA Basic Local Assistance Entitlement, Part B, Section 611	2,885,512
IDEA Early Intervention Grants, Part C	170,597
IDEA Mental Health Average Daily Attendance, Part B	56,877

Program Name	Amount
ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	513,725
ARP IDEA Part B, Sec. 619, Preschool Grants	56,632
IDEA Preschool Grants, Part B, Section 619 (Age 3-4-5)	85,165
IDEA Preschool Staff Development, Part B, Sec 619	763
Medi-Cal Administrative Activities (MAA)	500,000
Medi-Cal Billing Option	300,000
School Improvement (CSI) Funding for LEAs	70,186
Supporting Inclusive Practices	20,000
Title I, Part A, Basic Grants Low-Income and Neglected	2,210,120
Title II, Part A, Supporting Effective Instruction Local Grants	324,043
Title III, English Learner Student Program	87,432
Title IV, Part A, Student Support and Academic Enrichment Grants	70,033
<b>Total Federal Revenue</b>	<b>\$10,681,885</b>

### 2.1.3 OTHER STATE REVENUE PROJECTIONS

The District receives funding from the State in addition to the LCFF. The following assumption factors were used to prepare the 2021-22 Other State Revenue projections:

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>Lottery Revenue</b>			
Unrestricted Lottery (Rate/ADA)	\$163	\$163	\$163
Restricted Lottery (Rate/ADA)	\$65	\$65	\$65
<b>Mandated Block Grant</b>			
Grades K-8 Rate	\$32.79	\$34.54	\$35.79
Grades 9-12 Rate	\$63.17	\$66.54	\$68.94

The table below summarizes the various State revenues the District is projected to receive in the 2021-22 fiscal year.

Program Name	Amount
AB602 – Special Education Apportionment	\$9,283,044
A-G Learning Loss Mitigation Grant	300,420
A-G Access/Success Grant	751,908
After School Education and Safety (ASES)	399,508

Agricultural Career Technical Education Incentive Grant	7,830
Assessment Reimbursements	5,000
Career Technical Education Incentive Grant Program	682,536
Educator Effectiveness, FY 2021-22	2,521,966
Expanded Learning Opportunities Program	2,549,533
Expanded Learning Opportunities Grant	3,508,021
IDEA Early Intervention Grants	120,000
In-Person Instruction Grant	2,069,828
K-12 Strong Workforce	673,404
Lottery (Restricted)	704,480
Lottery (Unrestricted)	1,836,521
Mandate Cost Reimbursement	492,704
Project Workability	196,635
Special Ed Dispute Prevention and Dispute Resolution	191,959
Special Ed Learning Recovery Support	917,804
Special Education Early Intervention Preschool Grant	572,299
State Mental Health	741,724

STRS On-Behalf Pension Contribution	6,107,020
<b>Total Other State Revenue</b>	<b>\$34,634,144</b>

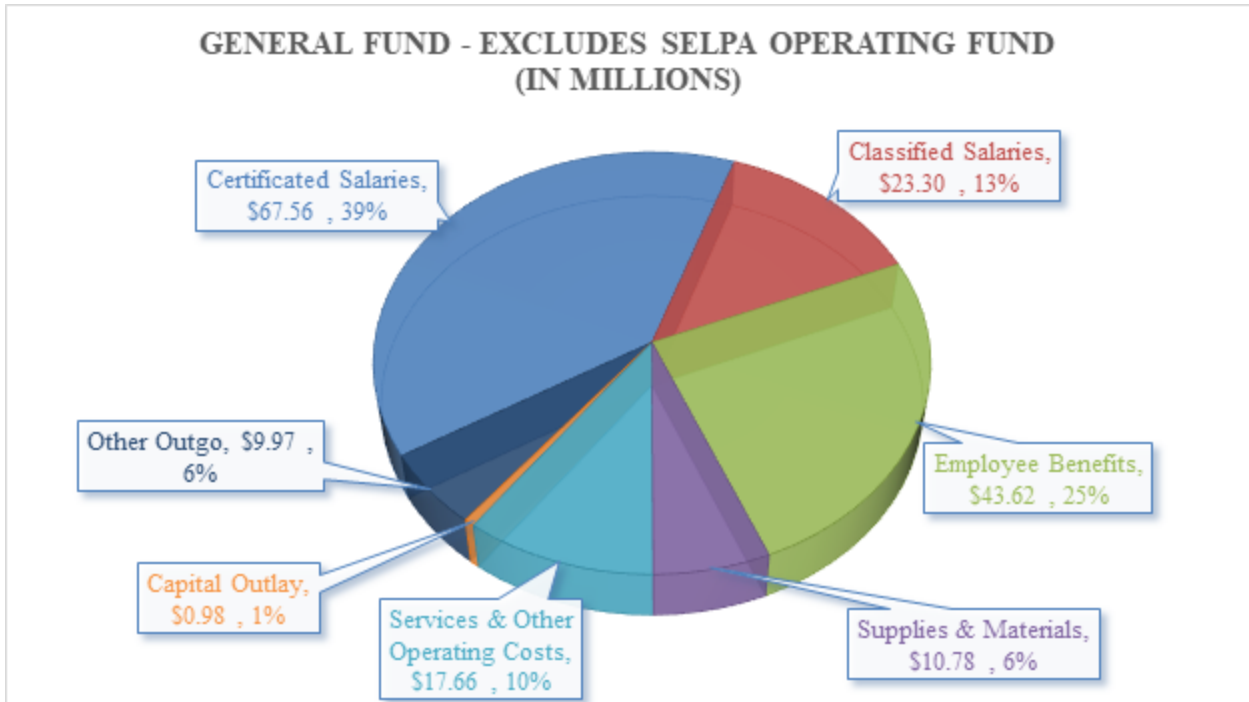
#### 2.1.4 OTHER LOCAL REVENUE PROJECTIONS

The District receives funding from sources other than State and Federal sources generally recorded as Local revenue. The table below summarizes the various Local revenues the District is projected to receive in the 2021-22 fiscal year.

Program Name	Amount
Community Redevelopment Funds	900,000
Interest	200,000
Other Miscellaneous	100,000
SELPA Administrative Unit Fee	299,997
Site Donations	65,712
Special Education Tuition from Home Districts	3,704,181
Use of Facilities	100,000
<b>Total Other Local Revenue</b>	<b>\$5,369,890</b>

## 2.2 GENERAL FUND EXPENDITURES

The pie chart presented below indicates that a majority (77%) of the General Fund expenditure budget is made up of salaries and benefits for District employees. These figures represent the combined General Fund unrestricted and restricted resources.



The following assumption factors were used to prepare the 2021-22 Expenditure projections.

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>Statutory Benefits</b>			
Certificated Employees			
STRS Rate	16.92%	19.10%	19.10%
Medicare Rate	1.45%	1.45%	1.45%
SUI	0.50%	0.50%	0.20%

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
Workers Comp. Rate	1.01%	1.01%	1.01%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE
<b>Total Certificated Statutory</b>	<b>20.18% + \$150/FTE</b>	<b>22.36% + \$150/FTE</b>	<b>22.06% + \$150/FTE</b>
Classified Employees			
PERS Rate	22.91%	26.10%	27.10%
OASDI Rate	6.20%	6.20%	6.20%
Medicare Rate	1.45%	1.45%	1.45%
SUI	0.50%	0.50%	0.20%
Workers Comp. Rate	1.01%	1.01%	1.01%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE
<b>Total Classified Statutory</b>	<b>32.37% + \$150/FTE</b>	<b>35.56% + \$150/FTE</b>	<b>36.26% + \$150/FTE</b>

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>Step &amp; Column</b>			
Certificated	-	PY + 1.25%	PY + 1.25%
Classified	-	PY + 1.25%	PY + 1.25%
<b>Health &amp; Welfare</b>			
Blue Shield Access HMO	-	PY + 7.00%	PY +7.00%
Blue Shield Trio HMO	-	PY + 7.00%	PY +7.00%
Blue Shield PPO	-	PY + 7.00%	PY +7.00%
Kaiser HMO	-	PY + 7.00%	PY +7.00%
<b>Consumer Price Index</b>	PY + 5.78%	PY + 3.69%	PY + 2.90%

## 2.3 OTHER SIGNIFICANT BUDGET ITEMS

### 2.3.1 LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP)

The District's Local Control Accountability Plan (LCAP) describes goals and specific actions to achieve these goals for all pupils and each significant subgroup. The plan incorporates the public's input in addressing the State's eight priorities. It describes how the budget increases or enhances services for English-language learners, low socio-economic students, and foster youth.

The District's LCFF funding for the 2021-22 year is projected to be \$127,853,168, of which \$23,693,965 is for the Supplemental and Concentration Grant. This is an increase of \$2,939,076 in Supplemental & Concentration from prior year funding. The LCAP provides a plan to spend the Supplemental and Concentration Grant funding for improved or increased services, which focus on the District's three (3) strategic goals.

### 2.3.2 UNRESTRICTED GENERAL FUND CONTRIBUTIONS

The table below illustrates the Unrestricted General Fund contribution to restricted programs.

Line Description	21-22	22-23	23-24
	Projected Budget	Projected Budget	Projected Budget
Special Education	\$10,577,857	\$11,760,811	\$13,190,514
Routine Restricted Maintenance	5,251,943	4,932,039	4,945,583
<b>Total Unrestricted General Fund Contribution</b>	<b>\$15,829,800</b>	<b>\$16,692,850</b>	<b>\$18,136,097</b>

## 2.1 MULTI-YEAR PROJECTIONS – UNRESTRICTED GENERAL FUND

The table below illustrates the District's financial position for the 2021-22 proposed budget and subsequent two fiscal years. These totals incorporate revenues, expenditures, and reserves for the General Fund (Fund 01.0) and the SELPA Operating Fund (01.1).

Line Description	21-22	22-23	23-24
	Projected Budget	Projected Budget	Projected Budget
Beginning Fund Balance	\$33,153,775	\$33,422,014	\$32,865,356
Other Restatements	(343,773)	0	0
Revenues (Net of Other Financing)	114,752,593	112,673,732	115,808,048
Expenditures (Net of Other Financing)	114,140,581	113,230,390	114,507,473
Surplus/(Deficit)	612,012	(556,658)	1,300,575
<b>Ending Fund Balance</b>	<b>\$33,422,014</b>	<b>\$32,865,356</b>	<b>\$34,165,931</b>

## 2.2 UNRESTRICTED GENERAL FUND ENDING FUND BALANCE

Cash management challenges make it even more imperative that the District consider reserve levels greater than the minimums required by the State. Reserves are especially critical to have sufficient cash to meet payroll and other obligations. The California Department of Education and the Government Finance Officers Association recommend that school districts maintain committed, assigned, and unassigned reserves of at least two months of operating expenditures or approximately a 17 percent reserve to mitigate revenue short falls and unanticipated expenditures. As of the 2021-22 Proposed Budget, the components of the ending fund balance are noted in the table below (rounded to the nearest dollar).

Line Description	21-22	22-23	23-24
	Projected Budget	Projected Budget	Projected Budget
<b>Components of Ending Fund Balance</b>			
Nonspendable	\$35,000	\$35,000	\$35,000

Line Description	21-22	22-23	23-24
	Projected Budget	Projected Budget	Projected Budget
Committed	16,750,000	16,750,000	16,750,000
Required Minimum Reserve	5,122,325	5,194,679	5,403,514
Unassigned/Unappropriated	11,514,689	10,885,677	11,977,417
<b>Total Ending Fund Balance</b>	<b>\$33,422,014</b>	<b>\$32,865,356</b>	<b>\$34,165,931</b>

The table below illustrates the required disclosure information per Education Code Section 42127(a).

Line Description	21-22	22-23	23-24
	Projected Budget	Projected Budget	Projected Budget
Assigned Fund Balance (Fund 01.0 & 17.0)	\$0	\$0	\$0
Unassigned Fund Balance (Fund 01.0 & 17.0)	16,637,014	16,080,356	17,380,931
Total Assigned and Unassigned	16,637,014	16,080,356	17,380,931
Minimum Reserve for Economic Uncertainties (REU)	5,122,325	5,194,679	5,403,514
Amount Exceeding REU	\$11,514,689	\$10,885,677	\$11,977,417

## 2.3 OTHER FUNDS

The following table summarizes each fund's projected revenues and expenditures (in millions) for fiscal year 2021-22. All funds are self-sustaining and are not encroaching on the General Fund.

Fund Name	Beg. Balance	Rev.	Exp.	Ending Balance
10.0 – SELPA Pass-Through	\$0.00	\$92.32	\$92.32	\$0.00
11.0 - Adult Education	3.88	4.59	4.72	3.75
12.0 - Child Development	0.54	3.22	3.23	0.53
13.0 - Cafeteria	6.36	6.93	6.77	6.52
17.0 - Special Reserve	4.90	5.62	0.00	10.52
21.2 – Building	12.61	0.06	1.20	11.47
25.0 - Capital Facilities	1.63	0.31	0.29	1.65
40.0 – Special Reserve	1.92	32.78	0.66	34.04
51.0 – Bond Interest & Red.	8.79	13.87	14.43	8.23
67.0 – Self-Insurance	3.51	20.44	20.51	3.44

## 2.4 SUMMARY OF BUDGET ASSUMPTIONS

The following table summarizes the District's budget assumptions used in preparing its multi-year projections.

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>Enrollment Projections</b>			
Prior Year Enrollment	11,331	11,107	10,951
Growth/(Decline)	(224)	(156)	(220)
Current Year Enrollment (*Projected)	11,107	10,951*	10,731*
<b>Projected Current Year ADA</b>	10,350	10,469	10,367
<b>Funded ADA</b>	11,152	10,469	10,469
<b>ADA to Enrollment Ratio<sup>2</sup></b>	93.40%	95.82%	96.83%

<sup>2</sup> Due to the pandemic the District's ADA to Enrollment Ratio has been significantly impacted during the 2021-22 school year, because of student quarantines and isolations. Therefore, the District is projecting a decline in the ratio to align with current known data. In the subsequent year, the District is assuming a decline from historical ratios of 1.0%. Lastly, for the 2023-24 school year, the District is assuming ADA ratios will revert back to pre-pandemic historical trends.

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>Cost of Living Adjustment (COLA)</b>	5.07%	5.33%	3.61%
<b>Unduplicated Pupil Percentage (UPP)</b>	69.29%	69.35%	69.44%
<b>Lottery Revenue</b>			
Unrestricted Lottery (Rate/ADA)	\$163	\$163	\$163
Restricted Lottery (Rate/ADA)	\$65	\$65	\$65
<b>Mandated Block Grant</b>			
Grades K-8 Rate	\$32.79	\$34.54	\$35.79
Grades 9-12 Rate	\$63.17	\$64.54	\$68.94
<b>Statutory Benefits</b>			
Certificated Employees			
STRS Rate	16.92%	19.10%	19.10%

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
Medicare Rate	1.45%	1.45%	1.45%
SUI	0.50%	0.50%	0.20%
Workers Comp. Rate	1.01%	1.01%	1.01%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE
<b>Total Certificated Statutory</b>	<b>20.18% + \$150/FTE</b>	<b>22.36% + \$150/FTE</b>	<b>22.06% + \$150/FTE</b>
Classified Employees			
PERS Rate	22.91%	26.10%	27.10%
OASDI Rate	6.20%	6.20%	6.20%
Medicare Rate	1.45%	1.45%	1.45%
SUI	0.50%	0.20%	0.20%
Workers Comp. Rate	1.01%	1.01%	1.01%
Other OPEB Rate	0.30%	0.30%	0.30%
Other OPEB Rate	\$150/FTE	\$150/FTE	\$150/FTE

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
<b>Total Classified Statutory</b>	<b>32.37% + \$150/FTE</b>	<b>35.26% + \$150/FTE</b>	<b>36.26% + \$150/FTE</b>
<b>Full-Time Equivalents</b>			
Certificated	549.60	536.20	524.40
Classified	414.60	415.60	415.60
School Psychologists	14.50	14.50	14.50
Confidential	12.80	13.80	13.80
Supervisory	7.90	7.90	7.90
Management	72.40	72.40	72.40
<b>Step &amp; Column</b>			
Certificated	-	PY + 1.25%	PY + 1.25%
Classified	-	PY + 1.25%	PY + 1.25%
<b>Health &amp; Welfare</b>			

Line Description	21-22 Projected Budget	22-23 Projected Budget	23-24 Projected Budget
Blue Shield Access HMO	-	PY + 7.00%	PY + 7.00%
Blue Shield Trio HMO	-	PY + 7.00%	PY + 7.00%
Blue Shield PPO	-	PY + 7.00%	PY + 7.00%
Kaiser HMO	-	PY + 7.00%	PY + 7.00%
<b>Consumer Price Index</b>	PY + 5.78%	PY + 3.69%	PY + 2.90%

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***GENERAL FUND***

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Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	125,823,071.00	127,864,309.00	80,050,661.29	127,853,168.00	(11,141.00)	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	2,245,019.00	2,329,225.00	1,663,240.32	2,329,225.00	0.00	0.0%
4) Other Local Revenue		8600-8799	628,702.00	398,000.00	186,590.14	400,000.00	2,000.00	0.5%
5) TOTAL, REVENUES			128,696,792.00	130,591,534.00	81,900,491.75	130,582,393.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	50,462,923.00	50,246,510.00	22,683,294.37	51,471,950.00	(1,225,440.00)	-2.4%
2) Classified Salaries		2000-2999	14,725,152.00	14,439,345.00	7,523,527.92	14,495,018.00	(55,673.00)	-0.4%
3) Employee Benefits		3000-3999	27,515,859.00	26,644,860.00	11,776,173.35	27,248,213.00	(603,353.00)	-2.3%
4) Books and Supplies		4000-4999	3,287,748.00	4,268,760.00	3,471,095.07	4,883,297.00	(614,537.00)	-14.4%
5) Services and Other Operating Expenditures		5000-5999	12,326,023.00	9,424,195.00	5,649,396.33	9,645,299.00	(221,104.00)	-2.3%
6) Capital Outlay		6000-6999	238,061.00	445,864.00	156,810.68	359,878.00	85,986.00	19.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	826,735.00	839,449.00	578,223.22	1,306,999.00	(467,550.00)	-55.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(811,100.00)	(798,360.00)	0.00	(870,073.00)	71,713.00	-9.0%
9) TOTAL, EXPENDITURES			108,571,401.00	105,510,623.00	51,838,520.94	108,540,581.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,125,391.00	25,080,911.00	30,061,970.81	22,041,812.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	4,970,462.00	5,507,700.00	0.00	5,600,000.00	(92,300.00)	-1.7%
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	(19,529,038.00)	(17,700,048.30)	0.00	(15,829,800.00)	1,870,248.30	-10.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,499,500.00)	(23,207,748.30)	0.00	(21,429,800.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,374,109.00)	1,873,162.70	30,061,970.81	612,012.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,153,774.72	33,153,774.72		33,153,774.72	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)			33,153,774.72	33,153,774.72		33,153,774.72		
d) Other Restatements		9795	0.00	0.00		(343,772.71)	(343,772.71)	New
e) Adjusted Beginning Balance (F1c + F1d)			33,153,774.72	33,153,774.72		32,810,002.01		
2) Ending Balance, June 30 (E + F1e)			28,779,665.72	35,026,937.42		33,422,014.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		16,750,000.00		
d) Assigned								
Other Assignments		9780	3,753,881.00	2,545,700.00		0.00		
S&C	0000	9780	1,229,221.00					
Site Saturday Incentive	0000	9780	269,044.00					
Site Carryover	0000	9780	350,208.00					
2020-21 2% Raise	0000	9780	1,905,408.00					
Concentration Grant	0000	9780		2,181,927.00				
SELPA	0000	9780		363,773.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,169,499.00	5,219,967.00		5,122,325.00		
Unassigned/Unappropriated Amount		9790	19,821,285.72	27,226,270.42		11,514,689.01		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	76,123,867.00	68,764,759.00	54,211,288.00	68,800,225.00	35,466.00	0.1%
Education Protection Account State Aid - Current Year		8012	22,299,857.00	31,435,719.00	13,803,561.00	31,389,112.00	(46,607.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	2,125,646.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	66,204.00	66,204.00	33,170.88	66,204.00	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	32.00	32.00	28.91	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,589,806.00	14,277,242.00	7,422,942.59	14,277,242.00	0.00	0.0%
Unsecured Roll Taxes		8042	221,415.00	221,415.00	177,415.07	221,415.00	0.00	0.0%
Prior Years' Taxes		8043	408,049.00	358,653.00	586,192.43	358,653.00	0.00	0.0%
Supplemental Taxes		8044	629,835.00	659,151.00	306,573.58	659,151.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,969,002.00	9,138,204.00	470,490.40	9,138,204.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,515,004.00	2,942,930.00	899,712.89	2,942,930.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	13,639.54	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			125,823,071.00	127,864,309.00	80,050,661.29	127,853,168.00	(11,141.00)	0.0%
<b>LCFF Transfers</b>								
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	0.00	0.00	0.00	0.00	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			125,823,071.00	127,864,309.00	80,050,661.29	127,853,168.00	(11,141.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	492,719.00	492,704.00	492,704.00	492,704.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,752,300.00	1,836,521.00	1,170,536.32	1,836,521.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			2,245,019.00	2,329,225.00	1,663,240.32	2,329,225.00	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)
<b>OTHER LOCAL REVENUE</b>								
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	100,000.00	100,000.00	64,374.20	100,000.00	0.00	0.0%
Interest		8660	370,000.00	220,000.00	45,062.63	200,000.00	(20,000.00)	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	158,702.00	78,000.00	77,153.31	100,000.00	22,000.00	28.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>628,702.00</b>	<b>398,000.00</b>	<b>186,590.14</b>	<b>400,000.00</b>	<b>2,000.00</b>	<b>0.5%</b>
<b>TOTAL, REVENUES</b>			<b>128,696,792.00</b>	<b>130,591,534.00</b>	<b>81,900,491.75</b>	<b>130,582,393.00</b>	<b>(9,141.00)</b>	<b>0.0%</b>

Description	Resource Codes	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	43,086,036.00	43,178,798.00	19,165,990.98	44,308,787.00	(1,129,989.00)	-2.6%
Certificated Pupil Support Salaries		1200	1,522,403.00	1,507,099.00	696,344.26	1,436,017.00	71,082.00	4.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,370,138.00	5,077,003.00	2,596,746.52	5,270,516.00	(193,513.00)	-3.8%
Other Certificated Salaries		1900	484,346.00	483,610.00	224,212.61	456,630.00	26,980.00	5.6%
TOTAL, CERTIFICATED SALARIES			50,462,923.00	50,246,510.00	22,683,294.37	51,471,950.00	(1,225,440.00)	-2.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,169,436.00	1,129,070.00	445,417.19	1,203,520.00	(74,450.00)	-6.6%
Classified Support Salaries		2200	5,819,316.00	5,911,130.00	3,012,243.37	5,884,930.00	26,200.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	783,828.00	794,620.00	453,425.38	775,983.00	18,637.00	2.3%
Clerical, Technical and Office Salaries		2400	5,964,936.00	5,703,224.00	3,143,516.69	5,708,488.00	(5,264.00)	-0.1%
Other Classified Salaries		2900	987,636.00	901,301.00	468,925.29	922,097.00	(20,796.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			14,725,152.00	14,439,345.00	7,523,527.92	14,495,018.00	(55,673.00)	-0.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,451,152.00	8,545,320.00	3,749,214.32	8,754,220.00	(208,900.00)	-2.4%
PERS		3201-3202	3,214,938.00	3,015,464.00	1,454,914.54	3,028,517.00	(13,053.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	1,888,984.00	1,817,161.00	915,639.44	1,839,479.00	(22,318.00)	-1.2%
Health and Welfare Benefits		3401-3402	12,147,659.00	11,958,198.00	4,996,708.43	12,287,973.00	(329,775.00)	-2.8%
Unemployment Insurance		3501-3502	802,312.00	323,820.00	148,362.71	330,312.00	(6,492.00)	-2.0%
Workers' Compensation		3601-3602	658,946.00	653,744.00	305,017.31	666,844.00	(13,100.00)	-2.0%
OPEB, Allocated		3701-3702	188,554.00	172,904.00	76,483.77	174,742.00	(1,838.00)	-1.1%
OPEB, Active Employees		3751-3752	101,674.00	97,859.00	42,517.82	99,736.00	(1,877.00)	-1.9%
Other Employee Benefits		3901-3902	61,640.00	60,390.00	87,315.01	66,390.00	(6,000.00)	-9.9%
TOTAL, EMPLOYEE BENEFITS			27,515,859.00	26,644,860.00	11,776,173.35	27,248,213.00	(603,353.00)	-2.3%
<b>BOOKS AND SUPPLIES</b>								
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	2,935,498.00	3,679,199.00	3,250,964.37	4,292,639.00	(613,440.00)	-16.7%
Noncapitalized Equipment		4400	352,250.00	589,561.00	220,130.70	590,658.00	(1,097.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,287,748.00	4,268,760.00	3,471,095.07	4,883,297.00	(614,537.00)	-14.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,415,985.00	1,395,985.00	141,426.80	1,373,639.00	22,346.00	1.6%
Travel and Conferences		5200	321,104.00	314,786.00	41,078.56	260,743.00	54,043.00	17.2%
Dues and Memberships		5300	145,151.00	138,079.00	139,990.55	159,067.00	(20,988.00)	-15.2%
Insurance		5400-5450	1,047,341.00	1,164,675.00	76,885.06	1,241,561.00	(76,886.00)	-6.6%
Operations and Housekeeping Services		5500	3,040,104.00	2,973,710.00	1,554,083.89	3,019,811.00	(46,101.00)	-1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,848,596.00	1,382,376.00	1,204,199.45	1,630,076.00	(247,700.00)	-17.9%
Transfers of Direct Costs		5710	(16,427.00)	(2,515,867.00)	(319.44)	(2,951,571.00)	435,704.00	-17.3%
Transfers of Direct Costs - Interfund		5750	(43,627.00)	(55,500.00)	(2,744.54)	(161,461.00)	105,961.00	-190.9%
Professional/Consulting Services and Operating Expenditures		5800	4,167,004.00	4,333,031.00	2,349,401.53	4,978,750.00	(645,719.00)	-14.9%
Communications		5900	400,792.00	292,920.00	145,394.47	94,684.00	198,236.00	67.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,326,023.00	9,424,195.00	5,649,396.33	9,645,299.00	(221,104.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	238,061.00	445,864.00	156,810.68	359,878.00	85,986.00	19.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>238,061.00</b>	<b>445,864.00</b>	<b>156,810.68</b>	<b>359,878.00</b>	<b>85,986.00</b>	<b>19.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	440,000.00	452,714.00	384,856.00	452,714.00	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	50,868.00	50,868.00	18,837.48	64,496.00	(13,628.00)	-26.8%
Other Debt Service - Principal		7439	335,867.00	335,867.00	174,529.74	789,789.00	(453,922.00)	-135.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>826,735.00</b>	<b>839,449.00</b>	<b>578,223.22</b>	<b>1,306,999.00</b>	<b>(467,550.00)</b>	<b>-55.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(351,667.00)	(478,428.00)	0.00	(530,480.00)	52,052.00	-10.9%
Transfers of Indirect Costs - Interfund		7350	(459,433.00)	(319,932.00)	0.00	(339,593.00)	19,661.00	-6.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(811,100.00)</b>	<b>(798,360.00)</b>	<b>0.00</b>	<b>(870,073.00)</b>	<b>71,713.00</b>	<b>-9.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>108,571,401.00</b>	<b>105,510,623.00</b>	<b>51,838,520.94</b>	<b>108,540,581.00</b>	<b>(3,029,958.00)</b>	<b>-2.9%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	4,970,462.00	5,507,700.00	0.00	5,600,000.00	(92,300.00)	-1.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,970,462.00	5,507,700.00	0.00	5,600,000.00	(92,300.00)	-1.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(19,529,038.00)	(17,700,048.30)	0.00	(15,829,800.00)	1,870,248.30	-10.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,529,038.00)	(17,700,048.30)	0.00	(15,829,800.00)	1,870,248.30	-10.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(24,499,500.00)	(23,207,748.30)	0.00	(21,429,800.00)	1,777,948.30	-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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,432,008.00	10,461,269.00	6,026,550.87	10,900,010.00	438,741.00	4.2%
3) Other State Revenue		8300-8599	18,576,592.00	36,492,505.44	29,456,302.32	35,379,469.00	(1,113,036.44)	-3.1%
4) Other Local Revenue		8600-8799	4,337,160.00	3,932,901.00	638,724.01	4,999,890.30	1,066,989.30	27.1%
5) TOTAL, REVENUES			39,345,760.00	50,886,675.44	36,121,577.20	51,279,369.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,731,256.00	16,879,141.00	7,279,047.66	16,323,916.00	555,225.00	3.3%
2) Classified Salaries		2000-2999	8,613,800.00	9,114,105.00	4,768,132.33	9,031,455.00	82,650.00	0.9%
3) Employee Benefits		3000-3999	15,318,991.00	16,720,960.00	4,782,138.13	16,557,060.00	163,900.00	1.0%
4) Books and Supplies		4000-4999	1,365,031.00	5,720,934.38	1,165,641.99	5,928,197.76	(207,263.38)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	4,210,545.00	7,702,724.83	(2,528,163.19)	8,407,619.85	(704,895.02)	-9.2%
6) Capital Outlay		6000-6999	7,000,000.00	359,923.00	0.00	619,580.00	(259,657.00)	-72.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,283,466.00	5,104,351.00	259,491.77	4,805,275.00	299,076.00	5.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	351,667.00	478,428.00	0.00	530,480.00	(52,052.00)	-10.9%
9) TOTAL, EXPENDITURES			57,874,756.00	62,080,567.21	15,726,288.69	62,203,583.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(18,528,996.00)	(11,193,891.77)	20,395,288.51	(10,924,214.31)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	19,529,038.00	17,700,048.30	0.00	15,829,800.00	(1,870,248.30)	-10.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,629,038.00	16,800,048.30	0.00	14,929,800.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100,042.00	5,606,156.53	20,395,288.51	4,005,585.69		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,362,097.61	8,362,097.61		8,362,097.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,362,097.61	8,362,097.61		8,362,097.61		
d) Other Restatements		9795	0.00	0.00		343,772.71	343,772.71	New
e) Adjusted Beginning Balance (F1c + F1d)			8,362,097.61	8,362,097.61		8,705,870.32		
2) Ending Balance, June 30 (E + F1e)			8,462,139.61	13,968,254.14		12,711,456.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,039,106.74	13,968,254.14		12,711,456.01		
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	(576,967.13)	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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,566,509.00	3,395,276.00	25,315.98	2,993,677.00	(401,599.00)	-11.8%
Special Education Discretionary Grants		8182	316,609.00	374,721.00	138,011.82	1,013,719.00	638,998.00	170.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,022,936.00	2,264,248.00	1,469,480.00	2,210,120.00	(54,128.00)	-2.4%
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	354,599.00	312,474.00	217,464.00	324,043.00	11,569.00	3.7%

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)
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	88,561.00	87,247.00	86,319.00	87,432.00	185.00	0.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	109,897.00	158,079.00	215,787.35	140,219.00	(17,860.00)	-11.3%
Career and Technical Education	3500-3599	8290	90,091.00	127,058.00	17,991.48	127,058.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,882,806.00	3,742,166.00	3,856,181.24	4,003,742.00	261,576.00	7.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,432,008.00</b>	<b>10,461,269.00</b>	<b>6,026,550.87</b>	<b>10,900,010.00</b>	<b>438,741.00</b>	<b>4.2%</b>
<b>OTHER STATE REVENUE</b>								
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	11,009,573.00	11,734,153.00	20,406,359.00	12,257,594.00	523,441.00	4.5%
Prior Years	6500	8319	0.00	0.00	275,674.00	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 Materials		8560	550,025.00	704,480.00	380,875.72	704,480.00	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	399,508.00	399,508.00	0.00	399,508.00	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	34,659.00	675,742.00	337,746.60	682,536.00	6,794.00	1.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,582,827.00	22,978,622.44	8,055,647.00	21,335,351.00	(1,643,271.44)	-7.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,576,592.00</b>	<b>36,492,505.44</b>	<b>29,456,302.32</b>	<b>35,379,469.00</b>	<b>(1,113,036.44)</b>	<b>-3.1%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	900,000.00	900,000.00	542,857.29	900,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	30,000.00	30,000.00	New
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	215,207.00	299,997.00	30,250.00	299,997.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	5,786.00	65,616.72	65,712.30	59,926.30	1035.7%
Tuition		8710	3,221,953.00	2,727,118.00	0.00	3,704,181.00	977,063.00	35.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,337,160.00</b>	<b>3,932,901.00</b>	<b>638,724.01</b>	<b>4,999,890.30</b>	<b>1,066,989.30</b>	<b>27.1%</b>
<b>TOTAL, REVENUES</b>			<b>39,345,760.00</b>	<b>50,886,675.44</b>	<b>36,121,577.20</b>	<b>51,279,369.30</b>	<b>392,693.86</b>	<b>0.8%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,124,576.00	12,912,949.00	5,460,035.37	12,450,886.00	462,063.00	3.6%
Certificated Pupil Support Salaries		1200	2,128,534.00	2,312,584.00	1,018,611.44	2,309,740.00	2,844.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,400,030.00	1,415,759.00	730,104.36	1,325,441.00	90,318.00	6.4%
Other Certificated Salaries		1900	78,116.00	237,849.00	70,296.49	237,849.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,731,256.00	16,879,141.00	7,279,047.66	16,323,916.00	555,225.00	3.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,898,582.00	4,759,066.00	2,480,313.79	4,850,006.00	(90,940.00)	-1.9%
Classified Support Salaries		2200	2,103,172.00	2,352,631.00	1,318,603.24	2,339,391.00	13,240.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	714,236.00	704,017.00	373,931.69	670,683.00	33,334.00	4.7%
Clerical, Technical and Office Salaries		2400	807,458.00	981,005.00	565,574.29	940,373.00	40,632.00	4.1%
Other Classified Salaries		2900	90,352.00	317,386.00	29,709.32	231,002.00	86,384.00	27.2%
TOTAL, CLASSIFIED SALARIES			8,613,800.00	9,114,105.00	4,768,132.33	9,031,455.00	82,650.00	0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,589,981.00	2,768,796.00	1,192,899.59	2,690,136.00	78,660.00	2.8%
PERS		3201-3202	1,750,057.00	1,817,903.00	903,850.62	1,807,434.00	10,469.00	0.6%
OASDI/Medicare/Alternative		3301-3302	911,224.00	967,493.00	476,333.91	951,613.00	15,880.00	1.6%
Health and Welfare Benefits		3401-3402	4,314,718.00	4,523,050.00	1,960,403.76	4,478,731.00	44,319.00	1.0%
Unemployment Insurance		3501-3502	299,830.00	130,194.00	60,871.08	126,723.00	3,471.00	2.7%
Workers' Compensation		3601-3602	243,707.00	262,724.00	121,776.08	256,069.00	6,655.00	2.5%
OPEB, Allocated		3701-3702	66,257.00	67,951.00	31,109.10	65,442.00	2,509.00	3.7%
OPEB, Active Employees		3751-3752	43,623.00	44,469.00	20,338.33	43,642.00	827.00	1.9%
Other Employee Benefits		3901-3902	5,099,594.00	6,138,380.00	14,555.66	6,137,270.00	1,110.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,318,991.00	16,720,960.00	4,782,138.13	16,557,060.00	163,900.00	1.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	206,546.79	122,073.73	258,894.00	(52,347.21)	-25.3%
Books and Other Reference Materials		4200	0.00	17,214.00	1,562.73	17,214.00	0.00	0.0%
Materials and Supplies		4300	1,334,361.00	4,929,997.59	861,519.90	4,965,855.76	(35,858.17)	-0.7%
Noncapitalized Equipment		4400	30,670.00	567,176.00	180,485.63	686,234.00	(119,058.00)	-21.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,365,031.00	5,720,934.38	1,165,641.99	5,928,197.76	(207,263.38)	-3.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,027,665.00	1,628,157.00	(3,655,285.94)	1,489,150.00	139,007.00	8.5%
Travel and Conferences		5200	66,767.00	508,745.00	24,022.13	570,739.00	(61,994.00)	-12.2%
Dues and Memberships		5300	9,000.00	34,500.00	8,308.00	33,552.00	948.00	2.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	144,000.00	116,228.00	78,770.26	143,468.00	(27,240.00)	-23.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,300.00	125,790.00	92,713.28	300,064.85	(174,274.85)	-138.5%
Transfers of Direct Costs		5710	16,427.00	2,515,867.00	6,968.92	2,951,571.00	(435,704.00)	-17.3%
Transfers of Direct Costs - Interfund		5750	32,500.00	30,500.00	92.74	100.00	30,400.00	99.7%
Professional/Consulting Services and Operating Expenditures		5800	1,825,836.00	2,739,917.83	914,883.75	2,915,955.00	(176,037.17)	-6.4%
Communications		5900	3,050.00	3,020.00	1,363.67	3,020.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,210,545.00	7,702,724.83	(2,528,163.19)	8,407,619.85	(704,895.02)	-9.2%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,000,000.00	359,923.00	0.00	619,580.00	(259,657.00)	-72.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			7,000,000.00	359,923.00	0.00	619,580.00	(259,657.00)	-72.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	3,006,974.00	2,820,610.00	0.00	2,498,574.00	322,036.00	11.4%
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	2,276,492.00	2,283,741.00	259,491.77	2,306,701.00	(22,960.00)	-1.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			5,283,466.00	5,104,351.00	259,491.77	4,805,275.00	299,076.00	5.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	351,667.00	478,428.00	0.00	530,480.00	(52,052.00)	-10.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			351,667.00	478,428.00	0.00	530,480.00	(52,052.00)	-10.9%
<b>TOTAL, EXPENDITURES</b>			57,874,756.00	62,080,567.21	15,726,288.69	62,203,583.61	(123,016.40)	-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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	19,529,038.00	17,700,048.30	0.00	15,829,800.00	(1,870,248.30)	-10.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,529,038.00	17,700,048.30	0.00	15,829,800.00	(1,870,248.30)	-10.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			18,629,038.00	16,800,048.30	0.00	14,929,800.00	1,870,248.30	-11.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	125,823,071.00	127,864,309.00	80,050,661.29	127,853,168.00	(11,141.00)	0.0%
2) Federal Revenue		8100-8299	16,432,008.00	10,461,269.00	6,026,550.87	10,900,010.00	438,741.00	4.2%
3) Other State Revenue		8300-8599	20,821,611.00	38,821,730.44	31,119,542.64	37,708,694.00	(1,113,036.44)	-2.9%
4) Other Local Revenue		8600-8799	4,965,862.00	4,330,901.00	825,314.15	5,399,890.30	1,068,989.30	24.7%
5) TOTAL, REVENUES			168,042,552.00	181,478,209.44	118,022,068.95	181,861,762.30		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	66,194,179.00	67,125,651.00	29,962,342.03	67,795,866.00	(670,215.00)	-1.0%
2) Classified Salaries		2000-2999	23,338,952.00	23,553,450.00	12,291,660.25	23,526,473.00	26,977.00	0.1%
3) Employee Benefits		3000-3999	42,834,850.00	43,365,820.00	16,558,311.48	43,805,273.00	(439,453.00)	-1.0%
4) Books and Supplies		4000-4999	4,652,779.00	9,989,694.38	4,636,737.06	10,811,494.76	(821,800.38)	-8.2%
5) Services and Other Operating Expenditures		5000-5999	16,536,568.00	17,126,919.83	3,121,233.14	18,052,918.85	(925,999.02)	-5.4%
6) Capital Outlay		6000-6999	7,238,061.00	805,787.00	156,810.68	979,458.00	(173,671.00)	-21.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,110,201.00	5,943,800.00	837,714.99	6,112,274.00	(168,474.00)	-2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(459,433.00)	(319,932.00)	0.00	(339,593.00)	19,661.00	-6.1%
9) TOTAL, EXPENDITURES			166,446,157.00	167,591,190.21	67,564,809.63	170,744,164.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,596,395.00	13,887,019.23	50,457,259.32	11,117,597.69		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	5,870,462.00	6,407,700.00	0.00	6,500,000.00	(92,300.00)	-1.4%
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			(5,870,462.00)	(6,407,700.00)	0.00	(6,500,000.00)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,274,067.00)	7,479,319.23	50,457,259.32	4,617,597.69		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,515,872.33	41,515,872.33		41,515,872.33	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)			41,515,872.33	41,515,872.33		41,515,872.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,515,872.33	41,515,872.33		41,515,872.33		
2) Ending Balance, June 30 (E + F1e)			37,241,805.33	48,995,191.56		46,133,470.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,039,106.74	13,968,254.14		12,711,456.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		16,750,000.00		
d) Assigned								
Other Assignments		9780	3,753,881.00	2,545,700.00		0.00		
S&C	0000	9780	1,229,221.00					
Site Saturday Incentive	0000	9780	269,044.00					
Site Carryover	0000	9780	350,208.00					
2020-21 2% Raise	0000	9780	1,905,408.00					
Concentration Grant	0000	9780		2,181,927.00				
SELPA	0000	9780		363,773.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,169,499.00	5,219,967.00		5,122,325.00		
Unassigned/Unappropriated Amount		9790	19,244,318.59	27,226,270.42		11,514,689.01		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	76,123,867.00	68,764,759.00	54,211,288.00	68,800,225.00	35,466.00	0.1%
Education Protection Account State Aid - Current Year		8012	22,299,857.00	31,435,719.00	13,803,561.00	31,389,112.00	(46,607.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	2,125,646.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	66,204.00	66,204.00	33,170.88	66,204.00	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	32.00	32.00	28.91	32.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	13,589,806.00	14,277,242.00	7,422,942.59	14,277,242.00	0.00	0.0%
Unsecured Roll Taxes		8042	221,415.00	221,415.00	177,415.07	221,415.00	0.00	0.0%
Prior Years' Taxes		8043	408,049.00	358,653.00	586,192.43	358,653.00	0.00	0.0%
Supplemental Taxes		8044	629,835.00	659,151.00	306,573.58	659,151.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,969,002.00	9,138,204.00	470,490.40	9,138,204.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,515,004.00	2,942,930.00	899,712.89	2,942,930.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	13,639.54	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			125,823,071.00	127,864,309.00	80,050,661.29	127,853,168.00	(11,141.00)	0.0%
<b>LCFF Transfers</b>								
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	0.00	0.00	0.00	0.00	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			125,823,071.00	127,864,309.00	80,050,661.29	127,853,168.00	(11,141.00)	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,566,509.00	3,395,276.00	25,315.98	2,993,677.00	(401,599.00)	-11.8%
Special Education Discretionary Grants		8182	316,609.00	374,721.00	138,011.82	1,013,719.00	638,998.00	170.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,022,936.00	2,264,248.00	1,469,480.00	2,210,120.00	(54,128.00)	-2.4%
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	354,599.00	312,474.00	217,464.00	324,043.00	11,569.00	3.7%

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)
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	88,561.00	87,247.00	86,319.00	87,432.00	185.00	0.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	109,897.00	158,079.00	215,787.35	140,219.00	(17,860.00)	-11.3%
Career and Technical Education	3500-3599	8290	90,091.00	127,058.00	17,991.48	127,058.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	10,882,806.00	3,742,166.00	3,856,181.24	4,003,742.00	261,576.00	7.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,432,008.00</b>	<b>10,461,269.00</b>	<b>6,026,550.87</b>	<b>10,900,010.00</b>	<b>438,741.00</b>	<b>4.2%</b>
<b>OTHER STATE REVENUE</b>								
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	11,009,573.00	11,734,153.00	20,406,359.00	12,257,594.00	523,441.00	4.5%
Prior Years	6500	8319	0.00	0.00	275,674.00	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	492,719.00	492,704.00	492,704.00	492,704.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,302,325.00	2,541,001.00	1,551,412.04	2,541,001.00	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	399,508.00	399,508.00	0.00	399,508.00	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	34,659.00	675,742.00	337,746.60	682,536.00	6,794.00	1.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,582,827.00	22,978,622.44	8,055,647.00	21,335,351.00	(1,643,271.44)	-7.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>20,821,611.00</b>	<b>38,821,730.44</b>	<b>31,119,542.64</b>	<b>37,708,694.00</b>	<b>(1,113,036.44)</b>	<b>-2.9%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	900,000.00	900,000.00	542,857.29	900,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	64,374.20	100,000.00	0.00	0.0%
Interest		8660	370,000.00	220,000.00	45,062.63	230,000.00	10,000.00	4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	215,207.00	299,997.00	30,250.00	299,997.00	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	158,702.00	83,786.00	142,770.03	165,712.30	81,926.30	97.8%
Tuition		8710	3,221,953.00	2,727,118.00	0.00	3,704,181.00	977,063.00	35.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,965,862.00</b>	<b>4,330,901.00</b>	<b>825,314.15</b>	<b>5,399,890.30</b>	<b>1,068,989.30</b>	<b>24.7%</b>
<b>TOTAL, REVENUES</b>			<b>168,042,552.00</b>	<b>181,478,209.44</b>	<b>118,022,068.95</b>	<b>181,861,762.30</b>	<b>383,552.86</b>	<b>0.2%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	55,210,612.00	56,091,747.00	24,626,026.35	56,759,673.00	(667,926.00)	-1.2%
Certificated Pupil Support Salaries		1200	3,650,937.00	3,819,683.00	1,714,955.70	3,745,757.00	73,926.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,770,168.00	6,492,762.00	3,326,850.88	6,595,957.00	(103,195.00)	-1.6%
Other Certificated Salaries		1900	562,462.00	721,459.00	294,509.10	694,479.00	26,980.00	3.7%
TOTAL, CERTIFICATED SALARIES			66,194,179.00	67,125,651.00	29,962,342.03	67,795,866.00	(670,215.00)	-1.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	6,068,018.00	5,888,136.00	2,925,730.98	6,053,526.00	(165,390.00)	-2.8%
Classified Support Salaries		2200	7,922,488.00	8,263,761.00	4,330,846.61	8,224,321.00	39,440.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,498,064.00	1,498,637.00	827,357.07	1,446,666.00	51,971.00	3.5%
Clerical, Technical and Office Salaries		2400	6,772,394.00	6,684,229.00	3,709,090.98	6,648,861.00	35,368.00	0.5%
Other Classified Salaries		2900	1,077,988.00	1,218,687.00	498,634.61	1,153,099.00	65,588.00	5.4%
TOTAL, CLASSIFIED SALARIES			23,338,952.00	23,553,450.00	12,291,660.25	23,526,473.00	26,977.00	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,041,133.00	11,314,116.00	4,942,113.91	11,444,356.00	(130,240.00)	-1.2%
PERS		3201-3202	4,964,995.00	4,833,367.00	2,358,765.16	4,835,951.00	(2,584.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	2,800,208.00	2,784,654.00	1,391,973.35	2,791,092.00	(6,438.00)	-0.2%
Health and Welfare Benefits		3401-3402	16,462,377.00	16,481,248.00	6,957,112.19	16,766,704.00	(285,456.00)	-1.7%
Unemployment Insurance		3501-3502	1,102,142.00	454,014.00	209,233.79	457,035.00	(3,021.00)	-0.7%
Workers' Compensation		3601-3602	902,653.00	916,468.00	426,793.39	922,913.00	(6,445.00)	-0.7%
OPEB, Allocated		3701-3702	254,811.00	240,855.00	107,592.87	240,184.00	671.00	0.3%
OPEB, Active Employees		3751-3752	145,297.00	142,328.00	62,856.15	143,378.00	(1,050.00)	-0.7%
Other Employee Benefits		3901-3902	5,161,234.00	6,198,770.00	101,870.67	6,203,660.00	(4,890.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			42,834,850.00	43,365,820.00	16,558,311.48	43,805,273.00	(439,453.00)	-1.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	206,546.79	122,073.73	258,894.00	(52,347.21)	-25.3%
Books and Other Reference Materials		4200	0.00	17,214.00	1,562.73	17,214.00	0.00	0.0%
Materials and Supplies		4300	4,269,859.00	8,609,196.59	4,112,484.27	9,258,494.76	(649,298.17)	-7.5%
Noncapitalized Equipment		4400	382,920.00	1,156,737.00	400,616.33	1,276,892.00	(120,155.00)	-10.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,652,779.00	9,989,694.38	4,636,737.06	10,811,494.76	(821,800.38)	-8.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,443,650.00	3,024,142.00	(3,513,859.14)	2,862,789.00	161,353.00	5.3%
Travel and Conferences		5200	387,871.00	823,531.00	65,100.69	831,482.00	(7,951.00)	-1.0%
Dues and Memberships		5300	154,151.00	172,579.00	148,298.55	192,619.00	(20,040.00)	-11.6%
Insurance		5400-5450	1,047,341.00	1,164,675.00	76,885.06	1,241,561.00	(76,886.00)	-6.6%
Operations and Housekeeping Services		5500	3,184,104.00	3,089,938.00	1,632,854.15	3,163,279.00	(73,341.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,933,896.00	1,508,166.00	1,296,912.73	1,930,140.85	(421,974.85)	-28.0%
Transfers of Direct Costs		5710	0.00	0.00	6,649.48	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,127.00)	(25,000.00)	(2,651.80)	(161,361.00)	136,361.00	-545.4%
Professional/Consulting Services and Operating Expenditures		5800	5,992,840.00	7,072,948.83	3,264,285.28	7,894,705.00	(821,756.17)	-11.6%
Communications		5900	403,842.00	295,940.00	146,758.14	97,704.00	198,236.00	67.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,536,568.00	17,126,919.83	3,121,233.14	18,052,918.85	(925,999.02)	-5.4%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	7,238,061.00	805,787.00	156,810.68	979,458.00	(173,671.00)	-21.6%
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			7,238,061.00	805,787.00	156,810.68	979,458.00	(173,671.00)	-21.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	3,006,974.00	2,820,610.00	0.00	2,498,574.00	322,036.00	11.4%
Payments to County Offices		7142	440,000.00	452,714.00	384,856.00	452,714.00	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	2,276,492.00	2,283,741.00	259,491.77	2,306,701.00	(22,960.00)	-1.0%
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	50,868.00	50,868.00	18,837.48	64,496.00	(13,628.00)	-26.8%
Other Debt Service - Principal		7439	335,867.00	335,867.00	174,529.74	789,789.00	(453,922.00)	-135.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,110,201.00	5,943,800.00	837,714.99	6,112,274.00	(168,474.00)	-2.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(459,433.00)	(319,932.00)	0.00	(339,593.00)	19,661.00	-6.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(459,433.00)	(319,932.00)	0.00	(339,593.00)	19,661.00	-6.1%
TOTAL, EXPENDITURES			166,446,157.00	167,591,190.21	67,564,809.63	170,744,164.61	(3,152,974.40)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	5,870,462.00	6,407,700.00	0.00	6,500,000.00	(92,300.00)	-1.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,870,462.00	6,407,700.00	0.00	6,500,000.00	(92,300.00)	-1.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(5,870,462.00)	(6,407,700.00)	0.00	(6,500,000.00)	92,300.00	1.4%

Resource	Description	2021-22
		Projected Year Totals
2600	Expanded Learning Opportunities Program	2,549,533.00
3220	Coronavirus Relief Fund: Learning Loss Mitig	0.76
5640	Medi-Cal Billing Option	714,088.33
6266	Educator Effectiveness, FY 2021-22	2,521,966.00
6300	Lottery: Instructional Materials	1,581,451.97
6500	Special Education	1,870,338.48
6512	Special Ed: Mental Health Services	49,785.51
6536	Special Ed: Dispute Prevention and Dispute	161,960.00
6537	Special Ed: Learning Recovery Support	396,854.00
7412	A-G Access/Success Grant	751,908.00
7413	A-G Learning Loss Mitigation Grant	300,420.00
7425	Expanded Learning Opportunities (ELO) Gra	787,055.75
8150	Ongoing & Major Maintenance Account (RM.	765,985.25
9010	Other Restricted Local	260,108.96
Total, Restricted Balance		12,711,456.01

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***SPECIAL EDUCATION PASS-THROUGH FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,655,442.00	23,255,413.69	4,387.00	23,802,896.00	547,482.31	2.4%
3) Other State Revenue		8300-8599	49,846,539.00	67,371,525.00	31,842,253.00	68,512,600.00	1,141,075.00	1.7%
4) Other Local Revenue		8600-8799	0.00	0.00	1.16	0.00	0.00	0.0%
5) TOTAL, REVENUES			67,501,981.00	90,626,938.69	31,846,641.16	92,315,496.00		
<b>B. EXPENDITURES</b>								
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	67,501,981.00	90,626,938.69	34,366,195.00	92,315,496.00	(1,688,557.31)	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			67,501,981.00	90,626,938.69	34,366,195.00	92,315,496.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(2,519,553.84)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(2,519,553.84)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	17,655,442.00	23,255,413.69	4,387.00	23,802,896.00	547,482.31	2.4%
<b>TOTAL, FEDERAL REVENUE</b>			17,655,442.00	23,255,413.69	4,387.00	23,802,896.00	547,482.31	2.4%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	44,521,953.00	54,242,893.00	21,496,742.00	55,388,000.00	1,145,107.00	2.1%
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%
Pass-Through Revenues from State Sources		8587	5,324,586.00	13,128,632.00	10,345,511.00	13,124,600.00	(4,032.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			49,846,539.00	67,371,525.00	31,842,253.00	68,512,600.00	1,141,075.00	1.7%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	1.16	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	1.16	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			67,501,981.00	90,626,938.69	31,846,641.16	92,315,496.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	22,980,028.00	36,384,045.69	10,316,606.00	36,927,496.00	(543,450.31)	-1.5%
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	44,521,953.00	54,242,893.00	24,049,589.00	55,388,000.00	(1,145,107.00)	-2.1%
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			67,501,981.00	90,626,938.69	34,366,195.00	92,315,496.00	(1,688,557.31)	-1.9%
<b>TOTAL, EXPENDITURES</b>			67,501,981.00	90,626,938.69	34,366,195.00	92,315,496.00		

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***ADULT EDUCATION FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	418,831.00	415,375.00	86,670.00	415,375.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,590,384.00	3,590,384.00	1,864,047.00	3,590,384.00	0.00	0.0%
4) Other Local Revenue		8600-8799	587,520.00	587,502.00	4,609.33	587,502.00	0.00	0.0%
5) TOTAL, REVENUES			4,596,735.00	4,593,261.00	1,955,326.33	4,593,261.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,550,742.00	1,616,188.00	704,384.53	1,566,920.00	49,268.00	3.0%
2) Classified Salaries		2000-2999	811,364.00	931,393.00	494,342.37	1,023,063.00	(91,670.00)	-9.8%
3) Employee Benefits		3000-3999	987,841.00	1,067,900.00	477,900.27	1,107,480.00	(39,580.00)	-3.7%
4) Books and Supplies		4000-4999	229,430.00	235,769.21	93,546.72	352,037.00	(116,267.79)	-49.3%
5) Services and Other Operating Expenditures		5000-5999	451,724.00	451,724.00	154,069.68	508,624.00	(56,900.00)	-12.6%
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	141,461.00	153,260.00	0.00	163,951.00	(10,691.00)	-7.0%
9) TOTAL, EXPENDITURES			4,172,562.00	4,456,234.21	1,924,243.57	4,722,075.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			424,173.00	137,026.79	31,082.76	(128,814.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			424,173.00	137,026.79	31,082.76	(128,814.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,875,053.16	3,875,053.16		3,875,053.16	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)			3,875,053.16	3,875,053.16		3,875,053.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,875,053.16	3,875,053.16		3,875,053.16		
2) Ending Balance, June 30 (E + F1e)			4,299,226.16	4,012,079.95		3,746,239.16		
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) Restricted		9740	4,283,226.16	4,012,079.95		3,746,239.16		
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	16,000.00	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)
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
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	418,831.00	415,375.00	86,670.00	415,375.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			418,831.00	415,375.00	86,670.00	415,375.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	3,550,384.00	3,550,384.00	1,819,791.00	3,550,384.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,000.00	40,000.00	44,256.00	40,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,590,384.00	3,590,384.00	1,864,047.00	3,590,384.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,053.00	16,035.00	4,609.33	16,035.00	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	536,352.00	536,352.00	0.00	536,352.00	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	35,115.00	35,115.00	0.00	35,115.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			587,520.00	587,502.00	4,609.33	587,502.00	0.00	0.0%
TOTAL, REVENUES			4,596,735.00	4,593,261.00	1,955,326.33	4,593,261.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	818,373.00	1,000,699.00	432,329.79	986,867.00	13,832.00	1.4%
Certificated Pupil Support Salaries		1200	207,500.00	215,243.00	73,345.93	181,513.00	33,730.00	15.7%
Certificated Supervisors' and Administrators' Salaries		1300	489,869.00	396,385.00	185,967.58	366,943.00	29,442.00	7.4%
Other Certificated Salaries		1900	35,000.00	3,861.00	12,741.23	31,597.00	(27,736.00)	-718.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,550,742.00</b>	<b>1,616,188.00</b>	<b>704,384.53</b>	<b>1,566,920.00</b>	<b>49,268.00</b>	<b>3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	188,599.00	253,012.00	89,848.60	283,117.00	(30,105.00)	-11.9%
Classified Support Salaries		2200	221,450.00	218,783.00	125,470.64	224,681.00	(5,898.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	117,000.00	122,638.00	76,756.14	125,739.00	(3,101.00)	-2.5%
Clerical, Technical and Office Salaries		2400	260,315.00	317,542.00	196,791.75	370,108.00	(52,566.00)	-16.6%
Other Classified Salaries		2900	24,000.00	19,418.00	5,475.24	19,418.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>811,364.00</b>	<b>931,393.00</b>	<b>494,342.37</b>	<b>1,023,063.00</b>	<b>(91,670.00)</b>	<b>-9.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	186,935.00	193,829.00	80,539.01	181,650.00	12,179.00	6.3%
PERS		3201-3202	220,308.00	243,789.00	123,446.77	264,740.00	(20,951.00)	-8.6%
OASDI/Medicare/Alternative		3301-3302	116,523.00	112,927.00	57,804.78	120,524.00	(7,597.00)	-6.7%
Health and Welfare Benefits		3401-3402	417,176.00	464,137.00	192,330.31	486,501.00	(22,364.00)	-4.8%
Unemployment Insurance		3501-3502	26,362.00	12,963.00	5,924.92	13,175.00	(212.00)	-1.6%
Workers' Compensation		3601-3602	9,690.00	25,427.00	12,107.14	25,855.00	(428.00)	-1.7%
OPEB, Allocated		3701-3702	4,422.00	6,028.00	2,642.34	6,113.00	(85.00)	-1.4%
OPEB, Active Employees		3751-3752	4,375.00	4,600.00	1,892.82	4,722.00	(122.00)	-2.7%
Other Employee Benefits		3901-3902	2,050.00	4,200.00	1,212.18	4,200.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>987,841.00</b>	<b>1,067,900.00</b>	<b>477,900.27</b>	<b>1,107,480.00</b>	<b>(39,580.00)</b>	<b>-3.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	167,430.00	173,769.21	76,405.62	281,037.00	(107,267.79)	-61.7%
Noncapitalized Equipment		4400	22,000.00	22,000.00	17,141.10	31,000.00	(9,000.00)	-40.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>229,430.00</b>	<b>235,769.21</b>	<b>93,546.72</b>	<b>352,037.00</b>	<b>(116,267.79)</b>	<b>-49.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	2,506.31	7,200.00	(2,200.00)	-44.0%
Dues and Memberships		5300	3,000.00	3,000.00	5,486.00	6,000.00	(3,000.00)	-100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	132,624.00	132,624.00	4,181.65	132,624.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	7,754.74	14,000.00	(4,000.00)	-40.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,100.00	3,100.00	1,137.45	4,100.00	(1,000.00)	-32.3%
Professional/Consulting Services and Operating Expenditures		5800	283,000.00	283,000.00	128,772.01	328,000.00	(45,000.00)	-15.9%
Communications		5900	15,000.00	15,000.00	4,231.52	16,700.00	(1,700.00)	-11.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>451,724.00</b>	<b>451,724.00</b>	<b>154,069.68</b>	<b>508,624.00</b>	<b>(56,900.00)</b>	<b>-12.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	141,461.00	153,260.00	0.00	163,951.00	(10,691.00)	-7.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>141,461.00</b>	<b>153,260.00</b>	<b>0.00</b>	<b>163,951.00</b>	<b>(10,691.00)</b>	<b>-7.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,172,562.00</b>	<b>4,456,234.21</b>	<b>1,924,243.57</b>	<b>4,722,075.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
5810	Other Restricted Federal	604,054.26
6371	CalWORKs for ROCP or Adult Education	795,796.00
6391	Adult Education Program	2,346,388.69
9010	Other Restricted Local	0.21
Total, Restricted Balance		<u>3,746,239.16</u>

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***CHILD DEVELOPMENT FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	256,360.00	241,757.70	0.00	241,758.00	0.30	0.0%
3) Other State Revenue		8300-8599	1,668,758.00	1,756,402.00	1,179,516.00	1,758,237.00	1,835.00	0.1%
4) Other Local Revenue		8600-8799	1,478,914.00	1,518,772.15	164,754.48	1,224,504.00	(294,268.15)	-19.4%
5) TOTAL, REVENUES			3,404,032.00	3,516,931.85	1,344,270.48	3,224,499.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	787,985.00	950,601.00	427,979.47	950,601.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,215,648.00	1,217,505.00	623,751.43	1,219,125.00	(1,620.00)	-0.1%
3) Employee Benefits		3000-3999	658,689.00	761,794.00	340,371.93	753,046.00	8,748.00	1.1%
4) Books and Supplies		4000-4999	238,095.00	262,776.00	29,207.68	269,050.15	(6,274.15)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	132,008.00	95,008.00	11,086.58	39,758.00	55,250.00	58.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	82,952.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,115,377.00	3,287,684.00	1,432,397.09	3,231,580.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			288,655.00	229,247.85	(88,126.61)	(7,081.15)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	57,924.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	57,924.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			288,655.00	229,247.85	(88,126.61)	(7,081.15)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	541,362.46	541,362.46		541,362.46	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)			541,362.46	541,362.46		541,362.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			541,362.46	541,362.46		541,362.46		
2) Ending Balance, June 30 (E + F1e)			830,017.46	770,610.31		534,281.31		
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	830,017.46	770,610.31		534,281.31		
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	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)
<b>FEDERAL REVENUE</b>								
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	256,360.00	241,757.70	0.00	241,758.00	0.30	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>256,360.00</b>	<b>241,757.70</b>	<b>0.00</b>	<b>241,758.00</b>	<b>0.30</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	1,668,758.00	1,756,402.00	1,179,516.00	1,758,237.00	1,835.00	0.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,668,758.00</b>	<b>1,756,402.00</b>	<b>1,179,516.00</b>	<b>1,758,237.00</b>	<b>1,835.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
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	246.86	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	34,741.00	34,741.00	0.00	0.00	(34,741.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,444,173.00	1,476,625.00	164,507.62	1,224,504.00	(252,121.00)	-17.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	7,406.15	0.00	0.00	(7,406.15)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,478,914.00</b>	<b>1,518,772.15</b>	<b>164,754.48</b>	<b>1,224,504.00</b>	<b>(294,268.15)</b>	<b>-19.4%</b>
<b>TOTAL, REVENUES</b>			<b>3,404,032.00</b>	<b>3,516,931.85</b>	<b>1,344,270.48</b>	<b>3,224,499.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	712,341.00	787,675.00	347,395.82	787,675.00	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	75,644.00	162,926.00	80,583.65	162,926.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			787,985.00	950,601.00	427,979.47	950,601.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	105.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	50,938.00	43,836.00	30,039.87	43,836.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	59,949.00	72,079.00	42,045.43	72,079.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	113,604.00	117,152.00	59,703.76	113,092.00	4,060.00	3.5%
Other Classified Salaries		2900	991,052.00	984,438.00	491,962.37	990,118.00	(5,680.00)	-0.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,215,648.00	1,217,505.00	623,751.43	1,219,125.00	(1,620.00)	-0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	89,410.00	139,457.00	60,732.06	139,457.00	0.00	0.0%
PERS		3201-3202	163,051.00	198,052.00	95,949.23	187,562.00	10,490.00	5.3%
OASDI/Medicare/Alternative		3301-3302	108,928.00	114,843.00	57,210.42	114,969.00	(126.00)	-0.1%
Health and Welfare Benefits		3401-3402	260,468.00	271,449.00	108,196.86	273,039.00	(1,590.00)	-0.6%
Unemployment Insurance		3501-3502	23,364.00	10,880.00	5,239.18	10,889.00	(9.00)	-0.1%
Workers' Compensation		3601-3602	7,171.00	21,940.00	10,617.19	21,957.00	(17.00)	-0.1%
OPEB, Allocated		3701-3702	1,955.00	2,893.00	1,349.59	2,893.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,342.00	2,280.00	977.40	2,280.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	100.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			658,689.00	761,794.00	340,371.93	753,046.00	8,748.00	1.1%
<b>BOOKS AND SUPPLIES</b>								
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	221,580.00	246,261.00	26,193.13	252,535.15	(6,274.15)	-2.5%
Noncapitalized Equipment		4400	16,515.00	16,515.00	3,014.55	16,515.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			238,095.00	262,776.00	29,207.68	269,050.15	(6,274.15)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	229.34	3,400.00	600.00	15.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%
Operations and Housekeeping Services		5500	16,000.00	16,000.00	2,018.43	16,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,800.00	3,800.00	1,255.41	1,300.00	2,500.00	65.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,500.00	500.00	73.73	400.00	100.00	20.0%
Professional/Consulting Services and Operating Expenditures		5800	52,108.00	52,108.00	5,504.70	18,608.00	33,500.00	64.3%
Communications		5900	7,100.00	7,100.00	2,004.97	50.00	7,050.00	99.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>132,008.00</b>	<b>95,008.00</b>	<b>11,086.58</b>	<b>39,758.00</b>	<b>55,250.00</b>	<b>58.2%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	82,952.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>82,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,115,377.00</b>	<b>3,287,684.00</b>	<b>1,432,397.09</b>	<b>3,231,580.15</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	57,924.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			57,924.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	57,924.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			57,924.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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
5058	Child Development: Coronavirus Response and Relief Suppl	40,241.25
6105	Child Development: California State Preschool Program	0.30
6130	Child Development: Center-Based Reserve Account	252,013.18
9010	Other Restricted Local	242,026.58
Total, Restricted Balance		534,281.31

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***CAFETERIA SPECIAL REVENUE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,603,000.00	6,066,500.00	3,314,362.65	6,577,204.03	510,704.03	8.4%
3) Other State Revenue		8300-8599	300,000.00	290,800.00	176,920.38	290,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	763,800.00	65,000.00	5,589.89	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,666,800.00	6,422,300.00	3,496,872.92	6,933,004.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,323,000.00	2,440,655.00	1,179,961.98	2,386,283.00	54,372.00	2.2%
3) Employee Benefits		3000-3999	817,000.00	964,466.00	478,276.85	960,671.00	3,795.00	0.4%
4) Books and Supplies		4000-4999	2,406,080.00	2,549,105.00	1,403,385.00	2,729,932.76	(180,827.76)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	214,027.00	208,100.00	121,676.76	371,761.00	(163,661.00)	-78.6%
6) Capital Outlay		6000-6999	0.00	225,000.00	0.00	150,000.00	75,000.00	33.3%
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	235,020.00	166,672.00	0.00	175,642.00	(8,970.00)	-5.4%
9) TOTAL, EXPENDITURES			5,995,127.00	6,553,998.00	3,183,300.59	6,774,289.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(328,327.00)	(131,698.00)	313,572.33	158,714.27		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(328,327.00)	(131,698.00)	313,572.33	158,714.27		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,362,897.40	6,362,897.40		6,362,897.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,362,897.40	6,362,897.40		6,362,897.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,362,897.40	6,362,897.40		6,362,897.40		
2) Ending Balance, June 30 (E + F1e)			6,034,570.40	6,231,199.40		6,521,611.67		
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	6,034,570.40	6,231,199.40		6,521,611.67		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,603,000.00	6,042,200.00	3,292,045.89	6,554,887.27	512,687.27	8.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	24,300.00	22,316.76	22,316.76	(1,983.24)	-8.2%
TOTAL, FEDERAL REVENUE			4,603,000.00	6,066,500.00	3,314,362.65	6,577,204.03	510,704.03	8.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	300,000.00	290,800.00	176,920.38	290,800.00	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			300,000.00	290,800.00	176,920.38	290,800.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	708,200.00	30,000.00	14,086.11	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,600.00	30,000.00	6,521.19	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	5,000.00	5,000.00	(15,017.41)	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			763,800.00	65,000.00	5,589.89	65,000.00	0.00	0.0%
TOTAL, REVENUES			5,666,800.00	6,422,300.00	3,496,872.92	6,933,004.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,772,100.00	1,889,023.00	839,879.15	1,821,289.00	67,734.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	327,000.00	338,428.00	204,642.32	344,995.00	(6,567.00)	-1.9%
Clerical, Technical and Office Salaries		2400	223,900.00	213,204.00	129,664.83	219,999.00	(6,795.00)	-3.2%
Other Classified Salaries		2900	0.00	0.00	5,775.68	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,323,000.00	2,440,655.00	1,179,961.98	2,386,283.00	54,372.00	2.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	311,900.00	410,658.00	193,281.33	397,913.00	12,745.00	3.1%
OASDI/Medicare/Alternative		3301-3302	178,100.00	186,811.00	87,417.12	182,656.00	4,155.00	2.2%
Health and Welfare Benefits		3401-3402	284,200.00	319,980.00	174,234.71	334,802.00	(14,822.00)	-4.6%
Unemployment Insurance		3501-3502	1,500.00	12,272.00	6,257.90	11,999.00	273.00	2.2%
Workers' Compensation		3601-3602	31,200.00	24,703.00	11,532.37	24,158.00	545.00	2.2%
OPEB, Allocated		3701-3702	2,900.00	3,580.00	2,134.15	3,531.00	49.00	1.4%
OPEB, Active Employees		3751-3752	3,800.00	3,462.00	2,124.36	3,612.00	(150.00)	-4.3%
Other Employee Benefits		3901-3902	3,400.00	3,000.00	1,294.91	2,000.00	1,000.00	33.3%
TOTAL, EMPLOYEE BENEFITS			817,000.00	964,466.00	478,276.85	960,671.00	3,795.00	0.4%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	253,100.00	293,720.00	241,663.15	406,280.00	(112,560.00)	-38.3%
Noncapitalized Equipment		4400	52,500.00	70,875.00	42,802.32	89,242.76	(18,367.76)	-25.9%
Food		4700	2,100,480.00	2,184,510.00	1,118,919.53	2,234,410.00	(49,900.00)	-2.3%
TOTAL, BOOKS AND SUPPLIES			2,406,080.00	2,549,105.00	1,403,385.00	2,729,932.76	(180,827.76)	-7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,900.00	6,500.00	549.27	6,500.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,600.00	1,529.17	1,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,200.00	38,200.00	13,423.77	38,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,900.00	31,000.00	20,697.87	41,000.00	(10,000.00)	-32.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(29,473.00)	11,400.00	1,440.62	146,861.00	(135,461.00)	-1188.3%
Professional/Consulting Services and Operating Expenditures		5800	154,300.00	119,400.00	84,036.06	137,600.00	(18,200.00)	-15.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>214,027.00</b>	<b>208,100.00</b>	<b>121,676.76</b>	<b>371,761.00</b>	<b>(163,661.00)</b>	<b>-78.6%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	50,000.00	0.00	0.00	50,000.00	100.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	175,000.00	0.00	150,000.00	25,000.00	14.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>75,000.00</b>	<b>33.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	235,020.00	166,672.00	0.00	175,642.00	(8,970.00)	-5.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>235,020.00</b>	<b>166,672.00</b>	<b>0.00</b>	<b>175,642.00</b>	<b>(8,970.00)</b>	<b>-5.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,995,127.00</b>	<b>6,553,998.00</b>	<b>3,183,300.59</b>	<b>6,774,289.76</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	5,025,015.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	983,908.90
5460	Child Nutrition: CACFP COVID-19 Emergency Operational C	26,191.30
5465	Child Nutrition: SNP COVID-19 Emergency Operational Cost	486,495.97
Total, Restricted Balance		6,521,611.67

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***SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	24,500.00	6,042.67	24,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	24,500.00	6,042.67	24,500.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	24,500.00	6,042.67	24,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,970,462.00	5,507,700.00	0.00	5,600,000.00	92,300.00	1.7%
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			4,970,462.00	5,507,700.00	0.00	5,600,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,970,462.00	5,532,200.00	6,042.67	5,624,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,900,000.00	4,900,000.00		4,900,000.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,900,000.00	4,900,000.00		4,900,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,900,000.00	4,900,000.00		4,900,000.00		
2) Ending Balance, June 30 (E + F1e)			9,870,462.00	10,432,200.00		10,524,500.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		10,524,500.00		
d) Assigned								
Other Assignments		9780	9,870,462.00	10,432,200.00		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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	24,500.00	6,042.67	24,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	24,500.00	6,042.67	24,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	24,500.00	6,042.67	24,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,970,462.00	5,507,700.00	0.00	5,600,000.00	92,300.00	1.7%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			4,970,462.00	5,507,700.00	0.00	5,600,000.00	92,300.00	1.7%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			4,970,462.00	5,507,700.00	0.00	5,600,000.00		

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***BUILDING FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	30,000.00	60,000.00	15,366.33	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	60,000.00	15,366.33	60,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	12,636.00	0.00	2,130.96	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,797.00	0.00	689.45	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 Expenditures		5000-5999	1,301,050.00	76,760.00	37,903.75	76,760.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,800,000.00	1,125,291.00	5,552.30	1,125,291.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	467,551.00	467,551.00	467,551.17	0.00	467,551.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,588,034.00	1,669,602.00	513,827.63	1,202,051.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,558,034.00)	(1,609,602.00)	(498,461.30)	(1,142,051.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,558,034.00)	(1,609,602.00)	(498,461.30)	(1,142,051.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,614,746.35	12,614,746.35		12,614,746.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,614,746.35	12,614,746.35		12,614,746.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,614,746.35	12,614,746.35		12,614,746.35		
2) Ending Balance, June 30 (E + F1e)			7,056,712.35	11,005,144.35		11,472,695.35		
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	7,056,712.35	11,005,144.35		11,472,695.35		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	60,000.00	15,366.33	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			30,000.00	60,000.00	15,366.33	60,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			30,000.00	60,000.00	15,366.33	60,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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	12,636.00	0.00	2,130.96	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			12,636.00	0.00	2,130.96	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,906.00	0.00	488.89	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	966.00	0.00	163.03	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,668.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	155.00	0.00	10.67	0.00	0.00	0.0%
Workers' Compensation		3601-3602	47.00	0.00	21.52	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	30.00	0.00	5.34	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	25.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			6,797.00	0.00	689.45	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,301,050.00	76,760.00	37,903.75	76,760.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,301,050.00	76,760.00	37,903.75	76,760.00	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)
<b>CAPITAL OUTLAY</b>								
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	1,125,291.00	5,552.30	1,125,291.00	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	3,800,000.00	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			3,800,000.00	1,125,291.00	5,552.30	1,125,291.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	9,392.00	9,392.00	9,392.17	0.00	9,392.00	100.0%
Other Debt Service - Principal		7439	458,159.00	458,159.00	458,159.00	0.00	458,159.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			467,551.00	467,551.00	467,551.17	0.00	467,551.00	100.0%
TOTAL, EXPENDITURES			5,588,034.00	1,669,602.00	513,827.63	1,202,051.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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***CAPITAL FACILITIES FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	308,000.00	308,000.00	274,529.05	308,000.00	0.00	0.0%
5) TOTAL, REVENUES			308,000.00	308,000.00	274,529.05	308,000.00		
<b>B. EXPENDITURES</b>								
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	123,000.00	14,500.00	0.00	14,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	410,000.00	275,549.00	229,002.50	275,549.00	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			533,000.00	290,049.00	229,002.50	290,049.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(225,000.00)	17,951.00	45,526.55	17,951.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(225,000.00)	17,951.00	45,526.55	17,951.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,628,405.50	1,628,405.50		1,628,405.50	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)			1,628,405.50	1,628,405.50		1,628,405.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,628,405.50	1,628,405.50		1,628,405.50		
2) Ending Balance, June 30 (E + F1e)			1,403,405.50	1,646,356.50		1,646,356.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,403,405.50	1,646,356.50		1,646,356.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	8,000.00	8,000.00	1,931.01	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	300,000.00	300,000.00	272,598.04	300,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			308,000.00	308,000.00	274,529.05	308,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			308,000.00	308,000.00	274,529.05	308,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	10,000.00	0.00	10,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	123,000.00	4,500.00	0.00	4,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,000.00	14,500.00	0.00	14,500.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	210,000.00	210,000.00	210,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	410,000.00	25,400.00	6,890.00	25,400.00	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	40,149.00	12,112.50	40,149.00	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			410,000.00	275,549.00	229,002.50	275,549.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			533,000.00	290,049.00	229,002.50	290,049.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	1,646,356.50
Total, Restricted Balance		<u>1,646,356.50</u>

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***SPECIAL RESERVE FUND for CAPITAL OUTLAY PROJECTS***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500.00	5,000.00	31,912.22	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	5,000.00	31,912.22	5,000.00		
<b>B. EXPENDITURES</b>								
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	15,736.00	16,300.37	15,736.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	235,500.00	451,152.00	69,853.64	451,152.00	0.00	0.0%
6) Capital Outlay		6000-6999	785,000.00	195,001.00	172,420.43	195,001.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	386,734.00	0.00	0.00	386,734.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,020,500.00	1,048,623.00	258,574.44	661,889.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,012,000.00)	(1,043,623.00)	(226,662.22)	(656,889.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	31,875,000.00	0.00	31,875,000.00	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			900,000.00	32,775,000.00	0.00	32,775,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(112,000.00)	31,731,377.00	(226,662.22)	32,118,111.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,922,670.14	1,922,670.14		1,922,670.14	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)			1,922,670.14	1,922,670.14		1,922,670.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,922,670.14	1,922,670.14		1,922,670.14		
2) Ending Balance, June 30 (E + F1e)			1,810,670.14	33,654,047.14		34,040,781.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,922,670.14	33,654,047.14		34,040,781.14		
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	(112,000.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	8,500.00	5,000.00	1,937.07	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	29,975.15	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			8,500.00	5,000.00	31,912.22	5,000.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	5,000.00	31,912.22	5,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	633.00	1,202.08	633.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	15,103.00	15,098.29	15,103.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	15,736.00	16,300.37	15,736.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	19,500.00	0.00	19,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	235,500.00	431,652.00	69,853.64	431,652.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			235,500.00	451,152.00	69,853.64	451,152.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	785,000.00	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	75,101.00	73,093.97	75,101.00	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	119,900.00	99,326.46	119,900.00	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			785,000.00	195,001.00	172,420.43	195,001.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	40,886.00	0.00	0.00	40,886.00	100.0%
Other Debt Service - Principal		7439	0.00	345,848.00	0.00	0.00	345,848.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	386,734.00	0.00	0.00	386,734.00	100.0%
TOTAL, EXPENDITURES			1,020,500.00	1,048,623.00	258,574.44	661,889.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			900,000.00	900,000.00	0.00	900,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	31,875,000.00	0.00	31,875,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	31,875,000.00	0.00	31,875,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			900,000.00	32,775,000.00	0.00	32,775,000.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	34,040,781.14
Total, Restricted Balance		34,040,781.14

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***BOND INTEREST and REDEMPTION FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	13,245,684.00	13,871,103.00	0.00	13,871,103.00	0.00	0.0%
5) TOTAL, REVENUES			13,245,684.00	13,871,103.00	0.00	13,871,103.00		
<b>B. EXPENDITURES</b>								
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	15,021,738.00	14,429,422.00	0.00	14,429,422.00	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			15,021,738.00	14,429,422.00	0.00	14,429,422.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,776,054.00)	(558,319.00)	0.00	(558,319.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,776,054.00)	(558,319.00)	0.00	(558,319.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,794,132.00	8,794,132.00		8,794,132.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,794,132.00	8,794,132.00		8,794,132.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,794,132.00	8,794,132.00		8,794,132.00		
2) Ending Balance, June 30 (E + F1e)			7,018,078.00	8,235,813.00		8,235,813.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,018,078.00	8,235,813.00		8,235,813.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	12,858,822.00	13,418,314.00	0.00	13,418,314.00	0.00	0.0%
Unsecured Roll		8612	135,339.00	130,965.00	0.00	130,965.00	0.00	0.0%
Prior Years' Taxes		8613	92,901.00	149,071.00	0.00	149,071.00	0.00	0.0%
Supplemental Taxes		8614	122,220.00	160,302.00	0.00	160,302.00	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	36,402.00	12,451.00	0.00	12,451.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,245,684.00	13,871,103.00	0.00	13,871,103.00	0.00	0.0%
TOTAL, REVENUES			13,245,684.00	13,871,103.00	0.00	13,871,103.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	6,283,653.00	6,071,976.00	0.00	6,071,976.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,738,085.00	8,357,446.00	0.00	8,357,446.00	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)			15,021,738.00	14,429,422.00	0.00	14,429,422.00	0.00	0.0%
TOTAL, EXPENDITURES			15,021,738.00	14,429,422.00	0.00	14,429,422.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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***SELF-INSURANCE FUND***

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	20,414,792.00	20,079,511.00	4,481,547.39	20,444,817.39	365,306.39	1.8%
5) TOTAL, REVENUES			20,414,792.00	20,079,511.00	4,481,547.39	20,444,817.39		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,419,850.00	20,151,814.00	7,535,843.82	20,512,428.39	(360,614.39)	-1.8%
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			20,419,850.00	20,151,814.00	7,535,843.82	20,512,428.39		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,058.00)	(72,303.00)	(3,054,296.43)	(67,611.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(5,058.00)	(72,303.00)	(3,054,296.43)	(67,611.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,512,028.50	3,512,028.50		3,512,028.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,512,028.50	3,512,028.50		3,512,028.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,512,028.50	3,512,028.50		3,512,028.50		
2) Ending Net Position, June 30 (E + F1e)			3,506,970.50	3,439,725.50		3,444,417.50		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,506,970.50	3,439,725.50		3,444,417.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	17,510.00	8,866.13	6,010.00	(11,500.00)	-65.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	20,236,866.00	20,062,001.00	4,461,323.45	20,438,807.39	376,806.39	1.9%
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	149,926.00	0.00	11,357.81	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,414,792.00	20,079,511.00	4,481,547.39	20,444,817.39	365,306.39	1.8%
<b>TOTAL, REVENUES</b>			20,414,792.00	20,079,511.00	4,481,547.39	20,444,817.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	20,388,350.00	20,151,064.00	7,535,843.82	20,511,678.39	(360,614.39)	-1.8%
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	31,500.00	750.00	0.00	750.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,419,850.00	20,151,814.00	7,535,843.82	20,512,428.39	(360,614.39)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION AND AMORTIZATION</b>								
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			20,419,850.00	20,151,814.00	7,535,843.82	20,512,428.39		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

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***MULTIYEAR PROJECTIONS – GENERAL FUND***

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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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	127,853,168.00	-0.86%	126,754,172.00	3.63%	131,353,104.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,329,225.00	-5.02%	2,212,410.00	-0.97%	2,191,041.00
4. Other Local Revenues	8600-8799	400,000.00	0.00%	400,000.00	0.00%	400,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(15,829,800.00)	5.45%	(16,692,850.00)	8.65%	(18,136,097.04)
6. Total (Sum lines A1 thru A5c)		114,752,593.00	-1.81%	112,673,732.00	2.78%	115,808,047.96
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				51,471,950.00		51,941,193.00
b. Step & Column Adjustment				755,832.00		600,763.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(286,589.00)		(629,025.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,471,950.00	0.91%	51,941,193.00	-0.05%	51,912,931.00
2. Classified Salaries						
a. Base Salaries				14,495,018.00		15,055,413.00
b. Step & Column Adjustment				154,692.00		140,924.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				405,703.00		211,307.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,495,018.00	3.87%	15,055,413.00	2.34%	15,407,644.00
3. Employee Benefits	3000-3999	27,248,213.00	8.80%	29,645,026.00	2.20%	30,296,153.00
4. Books and Supplies	4000-4999	4,883,297.00	-31.44%	3,348,123.00	0.16%	3,353,442.00
5. Services and Other Operating Expenditures	5000-5999	9,645,299.00	29.82%	12,521,568.00	5.74%	13,240,038.00
6. Capital Outlay	6000-6999	359,878.00	-23.26%	276,171.00	0.00%	276,171.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,306,999.00	1.40%	1,325,317.00	-36.66%	839,448.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(870,073.00)	1.42%	(882,421.00)	-7.26%	(818,354.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,600,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		114,140,581.00	-0.80%	113,230,390.00	1.13%	114,507,473.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		612,012.00		(556,658.00)		1,300,574.96
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		32,810,002.01		33,422,014.01		32,865,356.01
2. Ending Fund Balance (Sum lines C and D1)		33,422,014.01		32,865,356.01		34,165,930.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,750,000.00		16,750,000.00		16,750,000.00
d. Assigned	9780	0.00		0.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,122,325.00		5,194,679.00		5,403,514.00
2. Unassigned/Unappropriated	9790	11,514,689.01		10,885,677.01		11,977,416.97
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		33,422,014.01		32,865,356.01		34,165,930.97

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,122,325.00		5,194,679.00		5,403,514.00
c. Unassigned/Unappropriated	9790	11,514,689.01		10,885,677.01		11,977,416.97
(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)		16,637,014.01		16,080,356.01		17,380,930.97
<b>F. ASSUMPTIONS</b>						
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.						
For the 2023-24 and 2024-25 the District is projecting a reduction of 8 Teacher FTEs for each year. Adjustments also include extra hourly for various grants and programs.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	10,900,010.00	38.25%	15,068,759.00	43.48%	21,620,518.00
3. Other State Revenues	8300-8599	35,379,469.00	-29.07%	25,095,438.00	-3.09%	24,320,341.00
4. Other Local Revenues	8600-8799	4,999,890.30	-3.31%	4,834,178.00	0.00%	4,834,178.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	15,829,800.00	5.45%	16,692,850.00	8.65%	18,136,097.04
6. Total (Sum lines A1 thru A5c)		67,109,169.30	-8.07%	61,691,225.00	11.70%	68,911,134.04
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,323,916.00		15,222,330.00
b. Step & Column Adjustment				173,435.00		172,857.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,275,021.00)		(479,940.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,323,916.00	-6.75%	15,222,330.00	-2.02%	14,915,247.00
2. Classified Salaries						
a. Base Salaries				9,031,455.00		9,296,872.00
b. Step & Column Adjustment				107,741.00		106,670.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				157,676.00		(197,456.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,031,455.00	2.94%	9,296,872.00	-0.98%	9,206,086.00
3. Employee Benefits	3000-3999	16,557,060.00	-1.85%	16,249,970.00	5.36%	17,120,245.00
4. Books and Supplies	4000-4999	5,928,197.76	-50.50%	2,934,405.00	-32.54%	1,979,683.00
5. Services and Other Operating Expenditures	5000-5999	8,407,619.85	-36.20%	5,364,233.51	-23.77%	4,088,949.00
6. Capital Outlay	6000-6999	619,580.00	792.45%	5,529,451.00	135.79%	13,038,040.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,805,275.00	-0.10%	4,800,275.00	0.00%	4,800,275.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	530,480.00	0.70%	534,168.00	-12.53%	467,253.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	900,000.00	-11.11%	800,000.00	0.00%	800,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		63,103,583.61	-3.76%	60,731,704.51	9.36%	66,415,778.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		4,005,585.69		959,520.49		2,495,356.04
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,705,870.32		12,711,456.01		13,670,976.50
2. Ending Fund Balance (Sum lines C and D1)		12,711,456.01		13,670,976.50		16,166,332.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,711,456.01		13,675,712.50		16,177,184.54
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(4,736.00)		(10,852.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		12,711,456.01		13,670,976.50		16,166,332.54

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)
<b>E. AVAILABLE RESERVES</b>						
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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
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 due to various restricted programs expiring therefore extra hourly, substitute costs and FTEs were reduced.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	127,853,168.00	-0.86%	126,754,172.00	3.63%	131,353,104.00
2. Federal Revenues	8100-8299	10,900,010.00	38.25%	15,068,759.00	43.48%	21,620,518.00
3. Other State Revenues	8300-8599	37,708,694.00	-27.58%	27,307,848.00	-2.92%	26,511,382.00
4. Other Local Revenues	8600-8799	5,399,890.30	-3.07%	5,234,178.00	0.00%	5,234,178.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		181,861,762.30	-4.12%	174,364,957.00	5.94%	184,719,182.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				67,795,866.00		67,163,523.00
b. Step & Column Adjustment				929,267.00		773,620.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,561,610.00)		(1,108,965.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,795,866.00	-0.93%	67,163,523.00	-0.50%	66,828,178.00
2. Classified Salaries						
a. Base Salaries				23,526,473.00		24,352,285.00
b. Step & Column Adjustment				262,433.00		247,594.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				563,379.00		13,851.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,526,473.00	3.51%	24,352,285.00	1.07%	24,613,730.00
3. Employee Benefits	3000-3999	43,805,273.00	4.77%	45,894,996.00	3.31%	47,416,398.00
4. Books and Supplies	4000-4999	10,811,494.76	-41.89%	6,282,528.00	-15.11%	5,333,125.00
5. Services and Other Operating Expenditures	5000-5999	18,052,918.85	-0.93%	17,885,801.51	-3.11%	17,328,987.00
6. Capital Outlay	6000-6999	979,458.00	492.74%	5,805,622.00	129.33%	13,314,211.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,112,274.00	0.22%	6,125,592.00	-7.93%	5,639,723.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(339,593.00)	2.55%	(348,253.00)	0.82%	(351,101.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,500,000.00	-87.69%	800,000.00	0.00%	800,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		177,244,164.61	-1.85%	173,962,094.51	4.00%	180,923,251.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		4,617,597.69		402,862.49		3,795,931.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		41,515,872.33		46,133,470.02		46,536,332.51
2. Ending Fund Balance (Sum lines C and D1)		46,133,470.02		46,536,332.51		50,332,263.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	35,000.00		35,000.00		35,000.00
b. Restricted	9740	12,711,456.01		13,675,712.50		16,177,184.54
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,750,000.00		16,750,000.00		16,750,000.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,122,325.00		5,194,679.00		5,403,514.00
2. Unassigned/Unappropriated	9790	11,514,689.01		10,880,941.01		11,966,564.97
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		46,133,470.02		46,536,332.51		50,332,263.51

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,122,325.00		5,194,679.00		5,403,514.00
c. Unassigned/Unappropriated	9790	11,514,689.01		10,885,677.01		11,977,416.97
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(4,736.00)		(10,852.00)
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)		16,637,014.01		16,075,620.01		17,370,078.97
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.39%		9.24%		9.60%
<b>F. RECOMMENDED RESERVES</b>						
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):						
East San Gabriel Valley SELPA						
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)		92,315,496.00		93,040,283.00		93,040,283.00
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)		10,373.56		10,493.12		10,391.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		177,244,164.61		173,962,094.51		180,923,251.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		177,244,164.61		173,962,094.51		180,923,251.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,317,324.94		5,218,862.84		5,427,697.53
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)		5,317,324.94		5,218,862.84		5,427,697.53
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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***SCHOOL DISTRICT CERTIFICATION***

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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: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 07, 2022

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

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

\_\_\_\_\_ QUALIFIED CERTIFICATION

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

\_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Khrystine Tat

Telephone: 626-974-7000

Title: Director, Fiscal Services

E-mail: ktat@c-vusd.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	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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***AVERAGE DAILY ATTENDANCE***

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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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	11,152.24	11,152.24	10,349.56	11,152.24	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)	32.84	32.84	24.00	24.00	(8.84)	-27%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	11,185.08	11,185.08	10,373.56	11,176.24	(8.84)	0%
<b>5. District Funded County Program ADA</b>						
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	37.00	37.00	24.30	24.30	(12.70)	-34%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	37.00	37.00	24.30	24.30	(12.70)	-34%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	11,222.08	11,222.08	10,397.86	11,200.54	(21.54)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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## ***CASHFLOW WORKSHEET***

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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
January										
A. BEGINNING CASH			30,095,307.00	28,084,092.00	61,057,569.00	71,420,484.00	72,544,145.00	68,557,648.00	84,045,368.00	82,715,429.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		(78,658.00)	24,061,588.00	13,486,777.00	6,613,788.00	7,232,613.00	19,619,672.00	9,114,882.00	6,154,737.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		34,963.00	1,274,897.00	1,531,192.00	975,543.00	997,071.00	1,840,499.00	(627,614.00)	(1,605,050.00)
Other State Revenue	8300-8599		9,566,087.00	11,123,021.00	8,451,943.00	4,084,444.00	(448,390.00)	4,819,138.00	3,759,101.00	(10,012,488.00)
Other Local Revenue	8600-8799		(110.00)	247.00	61,375.00	25,538.00	80,032.00	32,376.00	625,912.00	86,944.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			9,522,282.00	36,459,753.00	23,531,287.00	11,699,313.00	7,861,326.00	26,311,685.00	12,872,281.00	(5,375,857.00)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		108,899.00	650,365.00	5,751,422.00	5,883,300.00	5,881,352.00	5,927,733.00	5,759,272.00	5,988,826.00
Classified Salaries	2000-2999		829,091.00	1,515,761.00	2,004,710.00	1,984,681.00	1,987,181.00	2,146,296.00	1,823,939.00	2,006,110.00
Employee Benefits	3000-3999		287,348.00	591,382.00	2,218,656.00	3,289,337.00	3,361,470.00	3,406,043.00	3,398,040.00	3,517,107.00
Books and Supplies	4000-4999		29,802.00	256,651.00	506,594.00	363,685.00	2,457,177.00	449,824.00	573,003.00	1,080,119.00
Services	5000-5999		331,155.00	733,925.00	1,361,456.00	(39,561.00)	206,386.00	394,818.00	133,054.00	206,216.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	156,811.00	0.00	0.00
Other Outgo	7000-7499		60,265.00	151,381.00	92,129.00	64,767.00	262,204.00	83,564.00	123,405.00	102,021.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,646,560.00	3,899,465.00	11,934,967.00	11,546,209.00	14,155,770.00	12,565,089.00	11,810,713.00	12,900,399.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		19,995.00	874,042.00	454,404.00	83,049.00	(26,725.00)	411,146.00	72,673.00	18,828,106.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	19,995.00	874,042.00	454,404.00	83,049.00	(26,725.00)	411,146.00	72,673.00	18,828,106.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		9,906,932.00	460,853.00	1,687,809.00	(887,508.00)	(2,334,672.00)	(1,329,978.00)	2,464,180.00	366,251.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	9,906,932.00	460,853.00	1,687,809.00	(887,508.00)	(2,334,672.00)	(1,329,978.00)	2,464,180.00	366,251.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(9,886,937.00)	413,189.00	(1,233,405.00)	970,557.00	2,307,947.00	1,741,124.00	(2,391,507.00)	18,461,855.00
E. NET INCREASE/DECREASE (B - C + D)			(2,011,215.00)	32,973,477.00	10,362,915.00	1,123,661.00	(3,986,497.00)	15,487,720.00	(1,329,939.00)	185,599.00
F. ENDING CASH (A + E)			28,084,092.00	61,057,569.00	71,420,484.00	72,544,145.00	68,557,648.00	84,045,368.00	82,715,429.00	82,901,028.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		82,901,028.00	78,683,261.00	78,269,828.00	73,942,789.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	(1,581,914.00)	9,826,872.00	5,738,980.00	0.00	0.00		100,189,337.00	100,189,337.00
Property Taxes	8020-8079	0.00	0.00	0.00	27,663,831.00	0.00		27,663,831.00	27,663,831.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	677,958.00	966,471.00	0.00	2,636,158.00	2,197,921.00		10,900,009.00	10,900,010.00
Other State Revenue	8300-8599	1,942,997.00	932,477.00	2,845,755.00	(2,503,300.00)	3,147,909.00		37,708,694.00	37,708,694.00
Other Local Revenue	8600-8799	207,405.00	7,470.00	69,256.00	3,751,734.00	451,713.00		5,399,892.00	5,399,890.30
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		1,246,446.00	11,733,290.00	8,653,991.00	31,548,423.00	5,797,543.00	0.00	181,861,763.00	181,861,762.30
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,998,023.00	6,105,509.00	5,986,699.00	7,421,479.00	6,332,989.00		67,795,868.00	67,795,866.00
Classified Salaries	2000-2999	1,978,160.00	2,059,397.00	2,069,295.00	2,299,685.00	822,166.00		23,526,472.00	23,526,473.00
Employee Benefits	3000-3999	3,527,008.00	3,552,698.00	3,554,831.00	11,296,091.00	1,805,262.00		43,805,273.00	43,805,273.00
Books and Supplies	4000-4999	946,198.00	803,470.00	1,127,725.00	709,657.00	1,507,588.00		10,811,493.00	10,811,494.76
Services	5000-5999	(92,345.00)	135,031.00	(32,853.00)	(281,213.00)	14,996,849.00		18,052,918.00	18,052,918.85
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	822,647.00		979,458.00	979,458.00
Other Outgo	7000-7499	58,465.00	86,141.00	700,462.00	4,009,029.00	(21,152.00)		5,772,681.00	5,772,681.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	6,500,000.00	0.00		6,500,000.00	6,500,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		12,415,509.00	12,742,246.00	13,406,159.00	31,954,728.00	26,266,349.00	0.00	177,244,163.00	177,244,164.61
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	6,951,296.00	595,523.00	425,129.00	572,405.00			29,261,043.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		6,951,296.00	595,523.00	425,129.00	572,405.00	0.00	0.00	29,261,043.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00			10,333,867.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	10,333,867.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		6,951,296.00	595,523.00	425,129.00	572,405.00	0.00	0.00	18,927,176.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,217,767.00)	(413,433.00)	(4,327,039.00)	166,100.00	(20,468,806.00)	0.00	23,544,776.00	4,617,597.69
F. ENDING CASH (A + E)		78,683,261.00	78,269,828.00	73,942,789.00	74,108,889.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								53,640,083.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			74,108,889.00	69,057,515.00	70,068,404.00	74,127,748.00	75,187,022.00	71,750,244.00	84,099,336.00	82,366,858.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,723,232.00	3,952,869.00	13,409,363.00	6,417,224.00	6,661,842.00	19,927,611.00	8,548,045.00	7,320,539.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	1,978,358.00	953,446.00	137,652.00	4,190,052.00	818,790.00	136,898.00
Other State Revenue	8300-8599		739,263.00	741,002.00	1,461,528.00	1,487,036.00	2,764,548.00	1,228,179.00	1,747,473.00	875,542.00
Other Local Revenue	8600-8799		8,785.00	16,426.00	9,785.00	37,731.00	90,754.00	60,526.00	491,760.00	99,535.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,471,280.00	4,710,297.00	16,859,034.00	8,895,437.00	9,654,796.00	25,406,368.00	11,606,068.00	8,432,514.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		107,029.00	649,357.00	5,697,770.00	5,829,077.00	5,829,963.00	5,868,430.00	5,708,814.00	5,932,032.00
Classified Salaries	2000-2999		860,335.00	1,574,703.00	2,073,098.00	2,053,742.00	2,053,697.00	2,220,564.00	1,887,246.00	2,077,636.00
Employee Benefits	3000-3999		322,363.00	657,734.00	2,422,587.00	3,530,480.00	3,604,421.00	3,647,617.00	3,641,580.00	3,774,853.00
Books and Supplies	4000-4999		95,209.00	624,037.00	629,556.00	623,827.00	597,222.00	496,088.00	307,097.00	221,423.00
Services	5000-5999		504,661.00	741,106.00	1,253,560.00	741,106.00	741,106.00	741,106.00	741,106.00	741,106.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	929,477.00	0.00
Other Outgo	7000-7499		60,265.00	151,314.00	92,018.00	64,715.00	265,165.00	83,471.00	123,226.00	101,842.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,949,862.00	4,398,251.00	12,168,589.00	12,842,947.00	13,091,574.00	13,057,276.00	13,338,546.00	12,848,892.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		(1,425,624.00)	1,159,696.00	1,056,708.00	5,006,784.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	(1,425,624.00)	1,159,696.00	1,056,708.00	5,006,784.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		6,147,168.00	460,853.00	1,687,809.00					
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	6,147,168.00	460,853.00	1,687,809.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	(7,572,792.00)	698,843.00	(631,101.00)	5,006,784.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(5,051,374.00)	1,010,889.00	4,059,344.00	1,059,274.00	(3,436,778.00)	12,349,092.00	(1,732,478.00)	(4,416,378.00)
F. ENDING CASH (A + E)			69,057,515.00	70,068,404.00	74,127,748.00	75,187,022.00	71,750,244.00	84,099,336.00	82,366,858.00	77,950,480.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		77,950,480.00	79,889,201.00	80,188,629.00	78,496,279.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,422,788.00	10,992,700.00	11,342,729.00	21,035,229.00	0.00		126,754,171.00	126,754,172.00
Property Taxes	8020-8079	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	0.00	818,981.00	0.00	263,756.00	5,770,827.00		15,068,760.00	15,068,759.00
Other State Revenue	8300-8599	1,473,408.00	1,617,266.00	877,359.00	2,219,477.00	10,075,787.00		27,307,868.00	27,307,868.00
Other Local Revenue	8600-8799	37,896.00	36,116.00	102,001.00	32,143.00	4,210,720.00		5,234,178.00	5,234,178.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		14,934,092.00	13,465,063.00	12,322,089.00	23,550,605.00	20,057,334.00	0.00	174,364,977.00	174,364,977.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,942,317.00	6,048,161.00	5,930,732.00	7,353,357.00	6,260,367.00		67,157,406.00	67,157,407.00
Classified Salaries	2000-2999	2,047,972.00	2,131,680.00	2,142,982.00	2,377,432.00	851,196.00		24,352,283.00	24,352,285.00
Employee Benefits	3000-3999	3,785,303.00	3,813,313.00	3,813,505.00	11,633,963.00	2,012,925.00		46,660,644.00	46,660,645.00
Books and Supplies	4000-4999	420,292.00	345,401.00	670,422.00	838,027.00	413,927.00		6,282,528.00	6,282,528.00
Services	5000-5999	741,106.00	741,106.00	741,106.00	741,106.00	7,950,872.00		17,120,153.00	17,120,153.00
Capital Outlay	6000-6599	0.00	0.00	0.00	4,876,145.00	0.00		5,805,622.00	5,805,622.00
Other Outgo	7000-7499	58,381.00	85,974.00	715,692.00	4,796,379.00	(21,103.00)		6,577,339.00	5,777,339.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	800,000.00	0.00		800,000.00	800,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		12,995,371.00	13,165,635.00	14,014,439.00	33,416,409.00	17,468,184.00	0.00	174,755,975.00	173,955,979.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299		0.00					5,797,564.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,797,564.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							8,295,830.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	8,295,830.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(2,498,266.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,938,721.00	299,428.00	(1,692,350.00)	(9,865,804.00)	2,589,150.00	0.00	(2,889,264.00)	408,998.00
F. ENDING CASH (A + E)		79,889,201.00	80,188,629.00	78,496,279.00	68,630,475.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								71,219,625.00	

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***CRITERIA AND STANDARDS REVIEW***

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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	11,185.08	11,176.24		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>11,185.08</b>	<b>11,176.24</b>	<b>-0.1%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	10,547.75	10,493.19		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>10,547.75</b>	<b>10,493.19</b>	<b>-0.5%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	10,584.19	10,493.19		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>10,584.19</b>	<b>10,493.19</b>	<b>-0.9%</b>	<b>Met</b>

#### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)

N/A - Standard Met

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	11,119	11,107		
Charter School	0	0		
<b>Total Enrollment</b>	<b>11,119</b>	<b>11,107</b>	<b>-0.1%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	10,951	10,951		
Charter School	0	0		
<b>Total Enrollment</b>	<b>10,951</b>	<b>10,951</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	10,731	10,731		
Charter School	0	0		
<b>Total Enrollment</b>	<b>10,731</b>	<b>10,731</b>	<b>0.0%</b>	<b>Met</b>

### 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)

N/A - Standard 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	11,278	11,713	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>11,278</b>	<b>11,713</b>	<b>96.3%</b>
Second Prior Year (2019-20)			
District Regular	11,185	11,660	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>11,185</b>	<b>11,660</b>	<b>95.9%</b>
First Prior Year (2020-21)			
District Regular	11,185	11,331	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>11,185</b>	<b>11,331</b>	<b>98.7%</b>
Historical Average Ratio:			97.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.5%

**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	10,374	11,107		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>10,374</b>	<b>11,107</b>	<b>93.4%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	10,493	10,951		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>10,493</b>	<b>10,951</b>	<b>95.8%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	10,391	10,731		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>10,391</b>	<b>10,731</b>	<b>96.8%</b>	<b>Met</b>

**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)

N/A - Standard Met

**4. CRITERION: LCFF Revenue**

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	127,864,309.00	127,853,168.00	0.0%	Met
1st Subsequent Year (2022-23)	124,271,254.00	126,754,172.00	2.0%	Met
2nd Subsequent Year (2023-24)	128,067,371.00	131,353,104.00	2.6%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

At the Governor's January Proposal, Governor Newsom announced a projected increase to the COLAs for the LCFF revenue. For the 2022-23 fiscal year an increase of 2.85% is projected from 2.48% to 5.33%. For the 2023-24 fiscal year an increase of 0.50% is projected, from 3.11% at First Interim to 3.61%

**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)	93,239,145.77	108,321,534.49	86.1%
Second Prior Year (2019-20)	91,253,782.34	105,526,182.47	86.5%
First Prior Year (2020-21)	78,405,843.98	93,597,379.02	83.8%
	Historical Average Ratio:		85.5%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>82.5% to 88.5%</b>	<b>82.5% to 88.5%</b>	<b>82.5% to 88.5%</b>

**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)	93,215,181.00	108,540,581.00	85.9%	Met
1st Subsequent Year (2022-23)	96,641,632.00	113,230,390.00	85.3%	Met
2nd Subsequent Year (2023-24)	97,616,728.00	114,507,473.00	85.2%	Met

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

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

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

**Explanation:**  
(required if NOT met)

N/A - Standard Met

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	10,461,269.00	10,900,010.00	4.2%	No
1st Subsequent Year (2022-23)	17,835,385.00	15,068,759.00	-15.5%	Yes
2nd Subsequent Year (2023-24)	17,764,391.00	21,620,518.00	21.7%	Yes

**Explanation:**  
(required if Yes)

Decrease for the 2022-23 fiscal year is mainly attributed to the District rebudgeting ESSER funding to be spent over the course of two fiscal years rather than one, this also explains the increase in 2023-24.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	38,821,730.44	37,708,694.00	-2.9%	No
1st Subsequent Year (2022-23)	25,988,905.00	27,307,848.00	5.1%	Yes
2nd Subsequent Year (2023-24)	25,957,692.00	26,511,382.00	2.1%	No

**Explanation:**  
(required if Yes)

Increase is due to ELO-Paraprofessional grant being expended in the 2022-23 fiscal year.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	4,330,901.00	5,399,890.30	24.7%	Yes
1st Subsequent Year (2022-23)	4,325,025.00	5,234,178.00	21.0%	Yes
2nd Subsequent Year (2023-24)	4,325,025.00	5,234,178.00	21.0%	Yes

**Explanation:**  
(required if Yes)

Increase is mainly due to Special Education Tuition from outside districts being recognized.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	9,989,694.38	10,811,494.76	8.2%	Yes
1st Subsequent Year (2022-23)	5,847,987.00	6,282,528.00	7.4%	Yes
2nd Subsequent Year (2023-24)	5,486,303.00	5,333,125.00	-2.8%	No

**Explanation:**  
(required if Yes)

Increases are mainly due to projected supply budgets for restricted programs being budgeted based on program plans. In addition decrease in 2023-24 is mainly attributed to various restricted programs expiring in the previous fiscal year.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	17,126,919.83	18,052,918.85	5.4%	Yes
1st Subsequent Year (2022-23)	16,509,667.00	17,885,801.51	8.3%	Yes
2nd Subsequent Year (2023-24)	16,506,184.00	17,328,987.00	5.0%	No

**Explanation:**  
(required if Yes)

Increases are mainly due to an increase in projected software/consultant costs, and increase in projected bussing costs and RRM contracts

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	53,613,900.44	54,008,594.30	0.7%	Met
1st Subsequent Year (2022-23)	48,149,315.00	47,610,785.00	-1.1%	Met
2nd Subsequent Year (2023-24)	48,047,108.00	53,366,078.00	11.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	27,116,614.21	28,864,413.61	6.4%	Not Met
1st Subsequent Year (2022-23)	22,357,654.00	24,168,329.51	8.1%	Not Met
2nd Subsequent Year (2023-24)	21,992,487.00	22,662,112.00	3.0%	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)

Decrease for the 2022-23 fiscal year is mainly attributed to the District rebudgeting ESSER funding to be spent over the course of two fiscal years rather than one, this also explains the increase in 2023-24.

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

Increase is due to ELO-Paraprofessional grant being expended in the 2022-23 fiscal year.

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

Increase is mainly due to Special Education Tuition from outside districts being recognized.

- 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)

Increases are mainly due to projected supply budgets for restricted programs being budgeted based on program plans. In addition decrease in 2023-24 is mainly attributed to various restricted programs expiring in the previous fiscal year.

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

Increases are mainly due to an increase in projected software/consultant costs, and increase in projected bussing costs and RRM contracts

## 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	5,251,943.00	5,251,943.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,159,921.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

N/A - Standard Met

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.4%	9.2%	9.6%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.1%</b>	<b>3.1%</b>	<b>3.2%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	612,012.00	114,140,581.00	N/A	Met
1st Subsequent Year (2022-23)	(556,658.00)	113,230,390.00	0.5%	Met
2nd Subsequent Year (2023-24)	1,300,574.96	114,507,473.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

N/A - Standard Met

**9. CRITERION: Fund and Cash Balances**

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	46,133,470.02	Met
1st Subsequent Year (2022-23)	46,536,332.51	Met
2nd Subsequent Year (2023-24)	50,332,263.51	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)

N/A - Standard Met

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	74,108,889.00	Met

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

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

**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

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.)	10,374	10,493	10,391
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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): East San Gabriel Valley SELPA

Yes

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	92,315,496.00	93,040,283.00	93,040,283.00

**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)	177,244,164.61	173,962,094.51	180,923,251.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	177,244,164.61	173,962,094.51	180,923,251.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,317,324.94	5,218,862.84	5,427,697.53
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>5,317,324.94</b>	<b>5,218,862.84</b>	<b>5,427,697.53</b>

**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)	5,122,325.00	5,194,679.00	5,403,514.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	11,514,689.01	10,885,677.01	11,977,416.97
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(4,736.00)	(10,852.00)
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)	16,637,014.01	16,075,620.01	17,370,078.97
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.39%	9.24%	9.60%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>5,317,324.94</b>	<b>5,218,862.84</b>	<b>5,427,697.53</b>
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)

N/A - Standard Met

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

**-5.0% to +5.0%**  
**or -\$20,000 to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(17,700,048.30)	(15,829,800.00)	-10.6%	(1,870,248.30)	Not Met
1st Subsequent Year (2022-23)	(21,322,637.00)	(16,692,850.00)	-21.7%	(4,629,787.00)	Not Met
2nd Subsequent Year (2023-24)	(21,897,065.04)	(18,136,097.00)	-17.2%	(3,760,968.04)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	6,407,700.00	6,500,000.00	1.4%	92,300.00	Met
1st Subsequent Year (2022-23)	900,000.00	800,000.00	-11.1%	(100,000.00)	Not Met
2nd Subsequent Year (2023-24)	900,000.00	800,000.00	-11.1%	(100,000.00)	Not Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

Change is due to an increase in Special Education funding and Special Education tuition from outside districts.

- 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)

N/A - Standard 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)

Change is due to Community Redevelopment Funds projections being adjusted based on actuals

- 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 commitments<sup>1</sup> 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.

<sup>1</sup> 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	6	General Fund	General Fund	2,235,825
Certificates of Participation	N/A			
General Obligation Bonds	32	Bond Interest/Redemption	Bond Interest/Redemption	215,848,000
Supp Early Retirement Program	5	General Fund	General Fund	124,500
State School Building Loans	N/A			
Compensated Absences	N/A	General Fund	General Fund	1,706,000

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

QZAB	2	Building Fund	Building Fund	1,791,123
Worker's Comp Claims Liability	N/A	Self-Insurance Fund	Self-Insurance Fund	2,523,910
TOTAL:				224,229,358

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	605,277	605,277	386,734	386,734
Certificates of Participation				
General Obligation Bonds	14,532,938	14,508,526	14,578,213	14,578,213
Supp Early Retirement Program	63,000	44,500	31,000	24,500
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB	433,475	450,098	467,551	485,869
Worker's Comp Claims Liability	606,429	606,429	606,429	606,429
Total Annual Payments:	16,241,119	16,214,830	16,069,927	16,081,745
Has total annual payment increased over prior year (2020-21)?		No	No	No

---

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

N/A - Explanation not Required

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**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)

N/A - Explanation not Required

**S7. Unfunded Liabilities**

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

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

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
13,823,677.00	13,823,677.00
0.00	0.00
13,823,677.00	13,823,677.00
Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2021

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

First Interim (Form 01CSI, Item S7A)	Second Interim
377,865.00	377,865.00
377,865.00	377,865.00
377,865.00	377,865.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)

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

406,026.00	406,713.00
406,026.00	405,366.00
406,026.00	404,565.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

319,170.00	319,170.00
319,170.00	319,170.00
319,170.00	319,170.00

- d. Number of retirees receiving OPEB benefits

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

58	58
58	58
58	58

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

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,617,855.00	2,617,855.00
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)  
  
b. Amount contributed (funded) 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
a. Required contribution (funding) for self-insurance programs	953,342.00	953,342.00
Current Year (2021-22)	953,342.00	953,342.00
1st Subsequent Year (2022-23)	953,342.00	953,342.00
2nd Subsequent Year (2023-24)	953,342.00	953,342.00
b. Amount contributed (funded) for self-insurance programs	953,342.00	953,342.00
Current Year (2021-22)	953,342.00	953,342.00
1st Subsequent Year (2022-23)	953,342.00	953,342.00
2nd Subsequent Year (2023-24)	953,342.00	953,342.00

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	577.4	563.6	550.2	538.4

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

634,376

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

**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
10,079,135	10,324,900	10,708,481
100.0%	100.0%	100.0%
7.0%	7.0%	7.0%

**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		
----	--	--

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**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
	645,509	642,941
1.3%	1.3%	1.3%

**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	Yes	Yes
No	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.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	404.5	414.6	415.6	415.6

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

244,172

7. Amount included for any tentative salary schedule increases

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

0

0

0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
4,556,070	4,793,495	5,095,923
Various - based on FTE	Various - based on FTE	Various - based on FTE
7.0%	7.0%	7.0%

**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		
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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	229,370	232,238
	1.3%	1.3%

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

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

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

No

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	91.1	95.2	96.2	96.2

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.

No

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

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

150,801

4. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0	0	0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,741,295	1,839,404	1,959,955
100.0%	100.0%	100.0%
	7.0%	7.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	143,048	144,836
	1.3%	1.3%

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

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

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

## 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.

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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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.

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Yes

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

**Comments:**  
(optional)

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## End of School District Second Interim Criteria and Standards Review

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