

2021-22 2nd Interim Budget

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**2021-22 Second Interim Report
As of January 31, 2022
Presented March 15, 2022**

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st and projects financial activity through June 30th. The Second Interim Budget is based on the enacted State budget and budget guidelines provided by the county office of education. This report details the financial condition of the Calaveras Unified School District as of the second reporting period. In addition, the Second Interim Report contains summarized and detailed budget information, multi-year projections, and an estimated cash flow report.

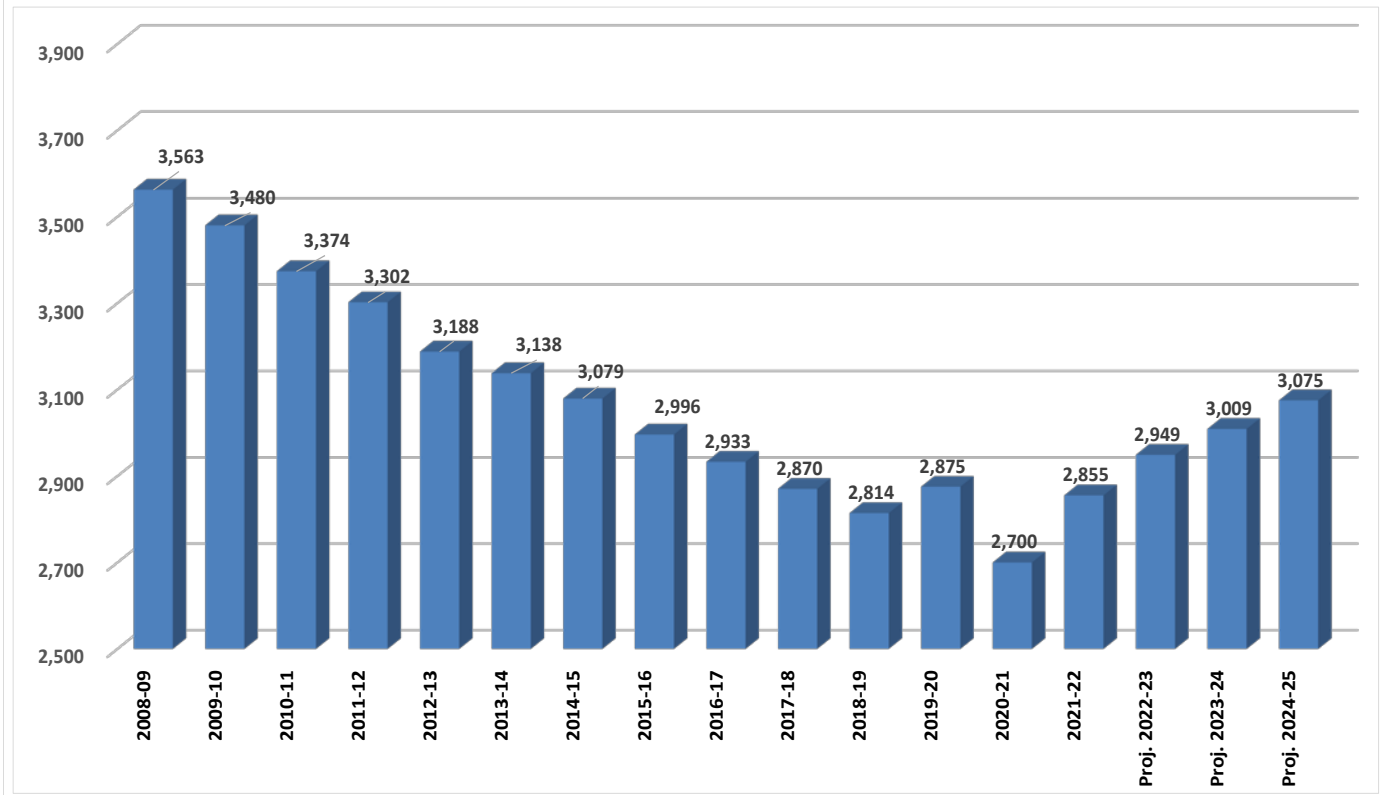
2021-22 CUSD Primary Budget Components

- ❖ Average Daily Attendance (ADA) is 2,518 (excluding COE ADA) as of January 2022.
 - Enrollment has declined from 2,892 students at First Interim 2021-22 to 2,855
- ❖ The District's unduplicated pupil percentage for supplemental & concentration funding is estimated to be 50.99% in January 2022, which puts the District's three-year rolling average at 53.53% for 2021-22. This percentage is based on data reported in January 2022 (CALPADS).
- ❖ Lottery revenue is \$163 per ADA for unrestricted purposes and \$65 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$32.79 for K-8 ADA and \$63.17 for 9-12 ADA.
- ❖ The District's 2021-22 Second Interim Report includes Education Protection Account (EPA), funds estimated at \$542,498.
- ❖ Except as illustrated under Contributions to Restricted, all federal and state restricted categorical programs are self-funded.

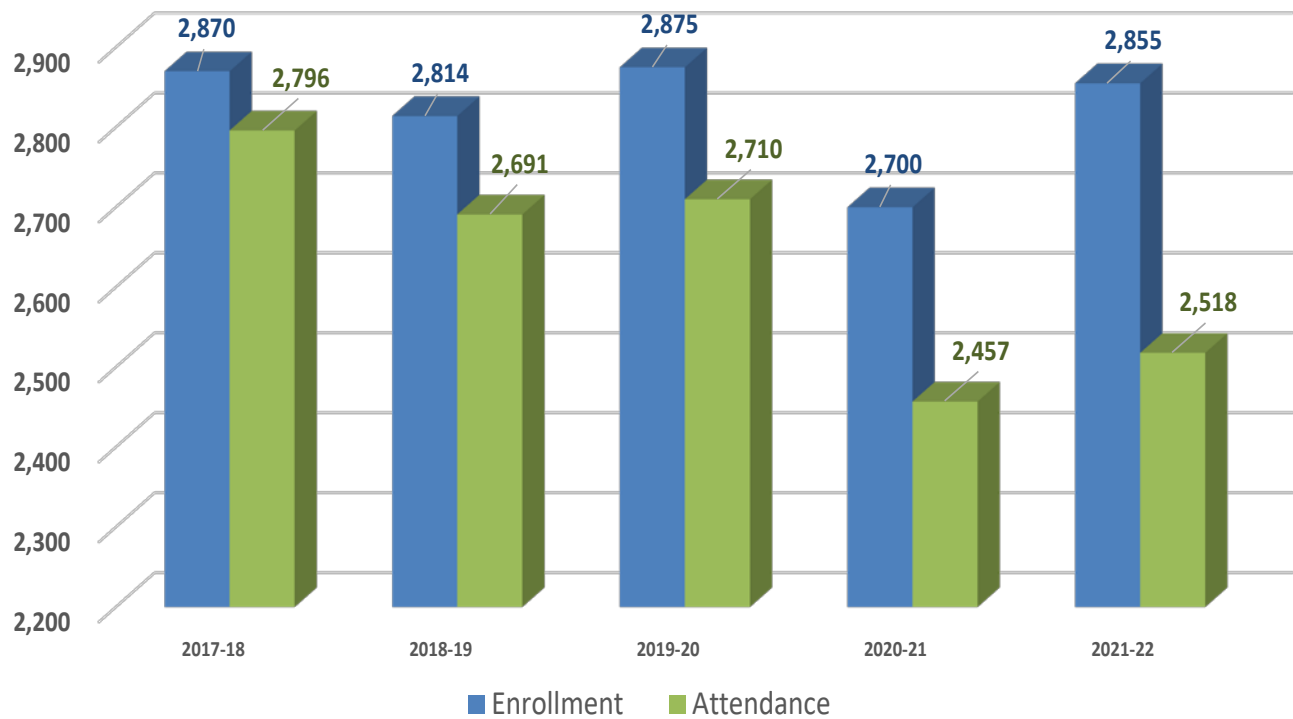
At Second Interim, enrollment had declined by 37 students. In addition, the average daily attendance increased by 11 students.

Following are graphical comparisons of enrollment, attendance, and percentage:

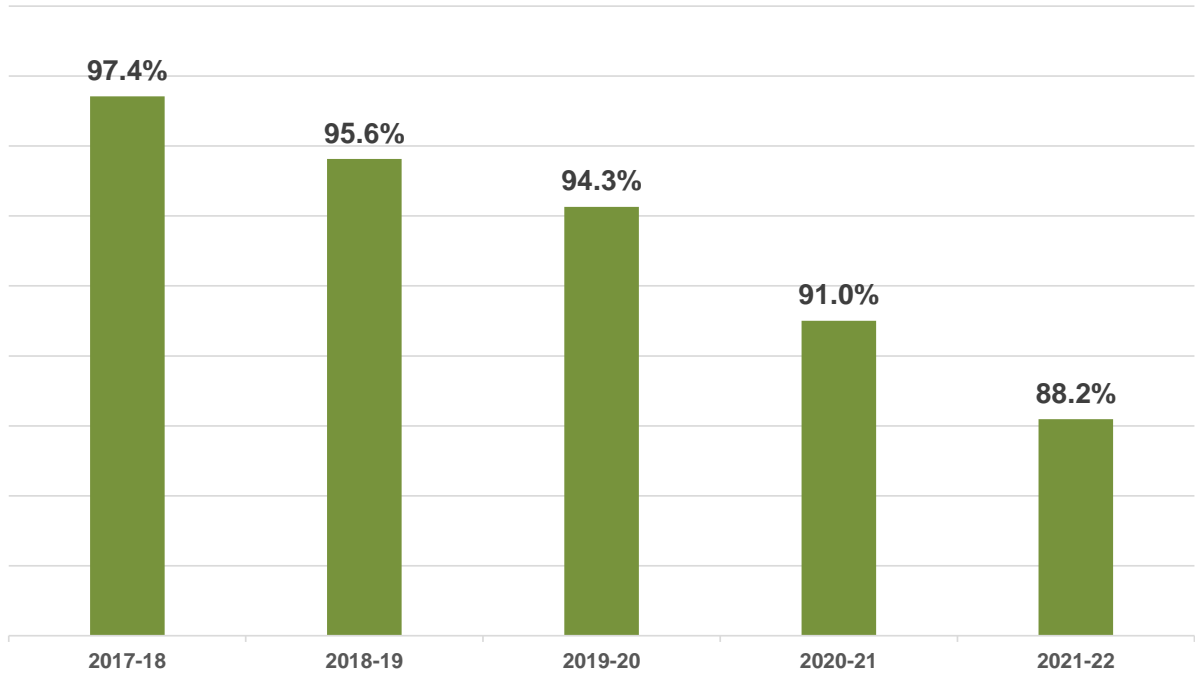
As of January 2022



Enrollment/Attendance Comparison



Attendance Percentage



FINANCIAL NARRATIVE

The District received most operating funds from property taxes and state aid through the Local Control Funding Formula (LCFF). Under this formula, school districts are responsible for students' education: staff, buses, and, facilities. It is the responsibility of the District to work closely with staff, community members, and students to determine the best manner to expend LCFF funds.

General Fund Revenue Components

Below is the District funding for its general operations:

Description	2021-22 1st Interim			2021-22 2nd Interim			Changes Between Adopted & Revised		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Total
LCFF Revenue	28,409,349		28,409,349	28,390,692		28,390,692	(18,657)	-	(18,657)
Federal Revenue	-	8,332,350	8,332,350	-	6,754,928	6,754,928	-	(1,577,422)	(1,577,422)
State Revenue	565,639	2,558,384	3,124,023	567,798	3,097,962	3,665,760	2,159	539,578	541,737
Local Revenue	362,160	238,584	600,744	381,161	390,630	771,791	19,001	152,046	171,047
TOTAL REVENUES	29,337,148	11,129,318	40,466,466	29,339,651	10,243,520	39,583,171	2,503	(885,798)	(883,295)

The following narrative will summarize significant revenue changes within the General Fund:

1. **Local Control Fund Formula (LCFF Revenue)** decreased at 2nd Interim by \$19k in State Aid. LCFF Includes Property Taxes, State Aide & EPA. These changes are directly related to the declined enrollment.

The District's general-purpose revenue is calculated through LCFF and encompasses Property Taxes of \$22,470,171, Education Protection Account (EPA) of \$542,498, and State Aid of \$5,378,273. Property Taxes made up 71.7% of the District's general-purpose revenue.

2. **Federal Revenue** was \$6.7 million, which is \$1.6 million less than projected at 1st Interim. These Federal reductions are due to the state requiring COVID-19 revenue to equal projected expenditures. The additional \$4.9 million will carry over to the 2022-23 budget.

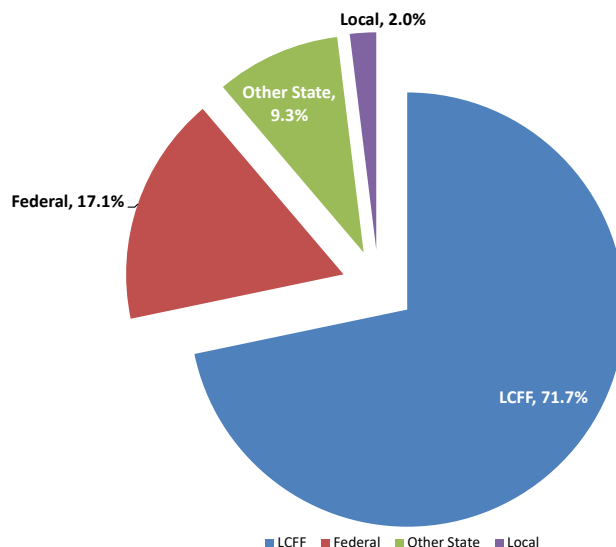
Calaveras Unified also receives federal revenue from Title I Basic Grants for Low Income and Neglected, Title II Part A Teacher Quality, Medi-Cal Billing, Perkins Career Technical Education Grant, and one-time allocations for Coronavirus Relief.

3. **State Revenue** was \$3.7 million, a \$542k variance from 1st Interim. The variance includes \$530k, a new COVID-19 funding source for the Expanded Learning Opportunity Program.

The District receives Lottery, Agricultural Education Incentive, Career Technical Education Incentive Grants, and one-time allocations for Coronavirus Relief.

4. **Local revenue** increased by \$171k, with most of the increase from a Technology grant totaling \$149k. The FCC's Emergency Connectivity Fund provided this grant from the 2021 American Rescue Plan Act.

Following is a graphical description of revenue by percentage:



Operating Expenditure Components

The General Fund is for the majority of the functions within the District. As illustrated below, the more significant Expenditures are salaries and benefits that comprise approximately 68.4% of the District's Second Interim budget.

Description	2021-22 1st Interim Budget			2021-22 2nd Interim Budget			Change between Adopted & Revised		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Total
Certificated Salaries	8,963,016	2,703,561	11,666,577	9,069,093	2,948,163	12,017,256	106,077	244,602	350,679
Classified Salaries	2,972,468	1,923,543	4,896,011	3,411,265	2,188,441	5,599,706	438,797	264,898	703,695
Benefits	5,449,060	3,494,056	8,943,116	5,719,829	3,733,304	9,453,133	270,769	239,248	510,017
Books and Supplies	1,035,247	5,373,579	6,408,826	1,023,506	2,798,505	3,822,011	(11,741)	(2,575,074)	(2,586,815)
Services, Other Operating	2,446,006	3,682,707	6,128,713	2,569,477	4,451,145	7,020,622	123,471	768,438	891,909
Capital Outlay	34,840	377,296	412,136	34,840	627,744	662,584	-	250,448	250,448
Other Outgo	475,820	608,342	1,084,162	477,188	608,342	1,085,530	1,368	-	1,368
Indirect/Interprogram Costs	(552,421)	480,282	(72,139)	(463,918)	391,779	(72,139)	88,503	(88,503)	-
Transfers Out/Other Uses	643,851	300,000	943,851	917,137	300,000	943,851	273,286	-	273,286
TOTAL EXPENDITURES	21,467,887	18,943,366	40,411,253	22,758,417	18,047,423	40,532,554	1,290,530	(895,943)	394,587

The following narrative will summarize the significant expenditure components within the General Fund:

1. **Certificated Salaries** increased by \$351k primarily due to the continued need for substitute teachers and hiring additional educators using restricted COVID-19 Learning Loss Mitigation funds.
2. **Classified Salaries** increased by \$704k from aligning the salary schedule to meet minimum wage requirements and providing union members a salary increase.
3. **Benefits** increased by \$510k, coinciding with the classified salaries increase.
4. **Books and Supplies** decreased by \$2.6 million primarily due to moving COVID-19 funds not projected to be spent in 2021-22. These expenses will carry forward to the 2022-23 budget.
5. **Services and Other Operating** expenditures increased by \$892k to cover the West Point Elementary School Project.
6. **Capital Outlay** increased by \$250 primarily due to Generator purchased for West Point Elementary School.

Other Financing Sources/Uses

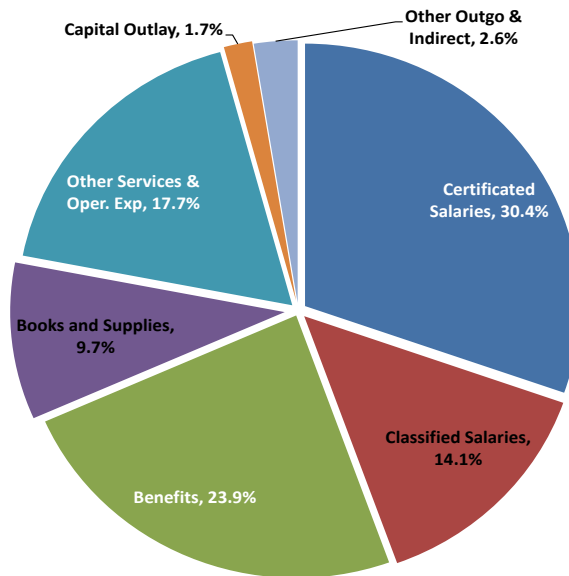
The budget included transfer-outs to other funds and contributions to Restricted programs.

1. **Transfers Out** include a transfer of \$142k to support the Child Development program (Fund 12), \$275k for Food Services (Fund 13), and \$800k for Deferred Maintenance (Fund 14).
2. **Contribution to Restricted Programs** net to zero in the General Fund after moving Unrestricted funds to Restricted programs; These contributions include \$5.9 million for Special Education Services, \$1.4 million for Restricted Maintenance, and \$1 million for Supplemental Programs.

Following is an interim report comparison of Transfer Outs and Contribution to Restricted:

<u>Description</u>	2021-22 1st Interim	2021-22 2nd Interim
	Budget	Budget
	Transfer Out	
Child Development	-	142,312
Food Services	143,851	274,826
Deferred Maintenance	800,000	800,000
Subtotal	943,851	1,217,137
	Contribution to Restricted	
Restricted Maintenance	1,297,055	1,430,083
Supplemental Programs	459,815	459,815
ELA/Math	600,000	600,000
Special Education	5,587,145	5,859,862
Subtotal	7,944,015	8,349,760
Total Contributions	8,887,866	9,566,897

Following is a graphical description of the District's 2021-22 proposed expenditures by percentage:



COVID-19 FUNDING

Calaveras Unified School District receives one-time funding for Expanded Learning from Federal CRRSA/ARP and the State of California. Restricted spending includes funding for new instructional materials, technology, expanded summer school program, mental health services, and teacher training, among other items. The District has also injected one-time funds with a longer view for food service equipment, classroom ventilation, and facilities.

Through January 31, 2022, projected funding is \$13.4 million, with expenses budgeted at \$8.5 million. The expense plan includes \$4.9 million to be spent in 2022-23.

The chart below summarizes expenses budgeted through January 31, 2022.

COVID-19 FUNDING & EXPENSES 2020-21 & 2021-22			
Budget	Items	Expensed	Balance of Budget
\$ 5,513,040	Salaries Districtwide	\$3,706,865.40	\$ 1,806,175
\$ 1,531,694	Technology	\$874,725.28	\$ 656,969
\$ 3,529,398	Maint/Operations	\$2,426,472.07	\$ 1,102,926
\$ 291,235	Food Service	\$45,185.53	\$ 246,049
\$ 1,027,120	Sites & Ed Services	\$1,027,120.15	\$ -
\$ 300,116	Health Services	\$96,497.01	\$ 203,619
\$ 628,702	Administrative	\$324,050.39	\$ 304,652
\$ 529,752	ELO (State)	\$0.00	\$ 529,752
\$ 13,351,057	Total	\$8,500,915.83	\$ 4,850,141

GENERAL FUND SUMMARY

GENERAL FUND SUMMARY

Overall, the District anticipates receiving \$39.6 million in revenue and expending \$39.6 million. The District is projecting to realize a net deficit of \$1.2 million in 2021-22. With a beginning fund balance projected at \$5.5 million, this will leave an estimated Ending Fund Balance of \$4.3 million in the District's General Fund.

Description	2021-22 1st Interim Budget			2021-22 2nd Interim Budget			Changes Between Adopted & Revised		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	29,337,148	11,129,318	40,466,466	29,339,651	10,243,519	39,583,171	2,503	(885,799)	(883,295)
Total Expenditures	20,824,036	18,643,365	39,467,401	21,841,279	17,747,422	39,588,702	1,017,244	(895,943)	121,301
Total Financing Sources/Uses	(8,587,866)	7,644,015	(943,852)	(9,266,896)	8,049,759	(1,217,137)	(679,030)	405,745	(273,285)
Net Surplus / (Deficit)	(74,754)	129,968	55,214	(1,768,524)	545,856	(1,222,668)	(1,693,770)	415,889	(1,277,882)
FUND BALANCE, RESERVES									
Beginning Balance	4,130,758	1,360,465	5,491,223	4,130,758	1,360,465	5,491,223	-	-	-
Ending Balance	4,056,004	1,490,433	5,546,437	2,362,233	1,906,321	4,268,555	(1,693,771)	415,889	(1,277,882)
Nonspendable (Revolving Cash)	20,000	-	20,000	20,000	-	20,000	-	-	-
Restricted	222,614	1,490,433	1,713,047	222,614	1,904,102	2,126,716	0	413,669	413,669
Assigned	-	-	-	-	-	-	-	-	-
Reserve for Economic Uncertainty	1,212,338	-	1,212,338	1,224,175	-	1,224,175	11,838	-	11,838
Unassigned - Other	2,601,052	-	2,601,052	895,444	-	895,444	(1,705,609)	-	(1,705,609)
Total - Fund Balance	\$4,056,004	\$1,490,433	\$5,546,437	\$2,362,233	\$1,904,102	\$4,266,335	(\$1,693,771)	\$ 413,669	(\$1,280,102)
Unassigned Reserve (includes REU)			9.44%				5.19%		

The District's ending fund balance components are as follows: revolving cash - \$20k; Restricted - \$2.1 million; Economic Uncertainty - \$1.2 million; and Unassigned/unappropriated of \$895k.

ALL FUNDS SUMMARIES

The District's projected total ending balance for all Funds is \$10.9 million. As illustrated below, the District will have positive ending fund balances for all funds on June 30, 2022.

Fund	Unaudited Beginning Fund Balance	Revenue	Expenditures	Net Surplus / (Deficit)	Projected Ending Fund Balance
01 General Fund (Unrestricted and Restricted)	5,489,003	39,583,171	39,588,702	(1,222,668)	4,266,335
12 Child Development	73,500	908,757	910,429	(1,673)	71,828
13 Cafeteria	50,468	1,687,177	1,658,123	29,054	79,522
14 Deferred Maintance	1,379,815	808,714	463,219	345,495	1,725,310
25 Developers Fees	354,606	302,250	253,250	49,000	403,606
40 Special Reserve Fund Capital Outlay Projects	56,124	1,076,419	1,073,353	3,066	59,190
51 Bond Interest & Redemption	4,054,799	2,657,000	3,060,000	(403,000)	3,651,799
52 Debt Service	625,117	-	-	-	625,117
All Funds Total	\$12,083,432	\$47,023,487	\$47,007,076	(\$1,200,726)	\$10,882,706

A. Special Revenue Funds (12-14):

- Child Development - Fund 12;** the transfer-in from the general fund is \$142k, and the projected ending fund balance is \$72k.
- Cafeteria - Fund 13;** The transfer-in from the general fund is \$275k, and the projected ending fund balance is \$79.5k.
- Deferred Maintenance - Fund 14;** The transfer-in from the general fund is \$800k. The projected ending balance of \$1.7 million will assist in maintaining facilities and sites.

(TMS) Waste Water Projects. The \$1.1 million in expenses includes land purchased of \$60k at Toyon Middle School, engineering, and consulting fees.

The project's budgets are; \$5.4 million for TMS and \$7.7 million for JLE; the California State Water Board reimburses all expenses.

C. Debt Service Funds (51-52)

1. **Bond Interest & Redemption - Fund 51;** The projected expense is \$3 million. The District uses these funds to pay bonds and associated interest. The projected ending balance is \$3.7 million.
2. **Blended Components Debt Service - Fund 52;** The \$625k ending balance accounts for the accumulation of resources to pay general long-term debt principal and interest.

Following is a detailed Financial Activity Report for All Funds.

CALAVERAS UNIFIED SCHOOL DISTRICT

2021-22 2nd Interim Budget Report

Financial Activity: All Funds

CASH FLOW PROJECTIONS

Description	General Fund (01)	Child Development Fund (12)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Capital Facilities Fund (25)	Special Reserve for Capital Outlay Projects Fund (40)	Bond Interest & Redemption Fund (51)	Debt Blended Component Service Fund (52)	Total
REVENUES									
General Purpose (LCFF) Revenues:									
State Aid & EPA	28,390,692	-	-	-	-	-	-	-	28,390,692
Property Taxes & Misc. Local	-	-	-	-	-	-	-	-	-
Total General Purpose	28,390,692	-	-	-	-	-	-	-	28,390,692
Federal Revenues	6,754,928	-	1,273,893	-	-	-	-	-	8,028,820
Other State Revenues	3,665,760	217,542	87,438	-	-	1,073,419	-	-	5,044,159
Other Local Revenues	771,791	548,903	51,021	8,714	302,250	3,000	2,657,000	-	4,342,679
TOTAL - REVENUES	39,583,171	766,445	1,412,352	8,714	302,250	1,076,419	2,657,000	-	45,806,350
EXPENDITURES									
Certificated Salaries	12,017,256	3,400	-	-	-	-	-	-	12,020,656
Classified Salaries	5,599,706	472,405	665,066	-	-	-	-	-	6,737,177
Employee Benefits (All)	9,453,133	285,638	378,758	-	-	-	-	-	10,117,529
Books & Supplies	3,822,011	48,852	516,241	13,267	3,250	-	-	-	4,403,622
Other Operating Expenses (Services)	7,020,622	82,590	23,463	54,083	250,000	36,125	3,060,000	-	10,526,883
Capital Outlay	662,584	-	20,000	395,869	-	1,037,228	-	-	2,115,680
Other Outgo	1,085,530	17,543	54,595	-	-	-	-	-	1,157,668
Direct Support/Indirect Costs	(72,139)	-	-	-	-	-	-	-	(72,139)
TOTAL - EXPENDITURES	39,588,702	910,429	1,658,123	463,219	253,250	1,073,353	3,060,000	-	47,007,076
EXCESS (DEFICIENCY)	(5,531)	(143,984)	(245,772)	(454,505)	49,000	3,066	(403,000)	-	(1,200,726)
OTHER SOURCES/USES									
Transfers In	-	142,312	274,826	800,000	-	-	-	-	1,217,137
Transfers (Out)	(1,217,137)	-	-	-	-	-	-	-	(1,217,137)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(1,217,137)	142,312	274,826	800,000	-	-	-	-	0
FUND BALANCE INCREASE (DECREASE)	(1,222,668)	(1,673)	29,054	345,495	49,000	3,066	(403,000)	-	(1,200,726)
FUND BALANCE									
Beginning Fund Balance	5,489,003	73,500	50,468	1,379,815	354,606	56,124	4,054,799	625,117	12,083,432
Ending Balance, June 30	4,266,335	71,828	79,522	1,725,310	403,606	59,190	3,651,799	625,117	10,882,706

Cash flows for 2021-22 assist the District in identifying periods of potential cash shortfalls and assessing the level of temporary loans needed. The cash flow analysis included in this report shows that based on current information, the District can expect cash reserves to be positive throughout 2021-22. The cash balance in the general fund by June 30, 2022, is currently projected to be \$5.5 million. Following is a detailed Cash Flow Report.

Calaveras Unified School District
CURRENT YEAR CASH FLOW
Fiscal Year 2021-22
GENERAL FUND
3/15/2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	VARIANCE	TOTAL
A. BEGINNING CASH	5,110,889.69	2,888,076.84	1,493,970.29	1,471,787.77	308,648.64	2,146,995.23	7,493,391.52	7,567,271.21	5,042,736.88	3,233,389.60	8,311,621.32	5,817,674.89		
B. RECEIPTS														
Revenue Limit:														
Property Tax	0.00	0.00	0.00	0.00	3,673,059.68	6,945,609.70	0.00	0.00	0.00	7,654,847.00	23,362.00	4,173,042.62	0.00	22,469,921.00
State Aid	824,904.00	824,904.00	824,904.00	824,904.00	0.00	0.00	329,962.00	357,692.75	382,243.75	382,243.75	382,243.75	244,271.00	0.00	5,378,273.00
EPA	0.00	0.00	135,477.00	0.00	0.00	135,477.00	0.00	0.00	135,674.00	0.00	0.00	135,870.00	0.00	542,498.00
Other 8080-8089	0.00	(542.00)	(1,085.00)	(723.00)	0.00	(1,446.00)	(723.00)	31.00	608.00	62.00	0.00	3,818.00	0.00	0.00
Federal Revenues	4,613.00	392,630.35	195,816.93	269,875.74	136,329.26	593,530.00	708,063.91	597,572.61	787,300.61	993,928.61	684,339.61	1,390,927.64	0.00	6,754,928.27
Other State Revenues	0.00	0.00	143,500.64	0.00	291,364.00	290,269.23	958,541.39	254,182.36	170,411.00	85,860.00	983,517.00	488,114.64	0.00	3,665,760.26
Other Local Revenues	23,523.23	63,946.87	37,519.86	129,144.64	25,800.58	14,612.56	48,757.96	18,028.00	15,785.00	7,403.00	18,048.00	369,221.27	0.00	771,790.97
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	853,040.23	1,280,939.22	1,336,133.43	1,223,201.38	4,126,553.52	7,978,052.49	2,044,602.26	1,227,506.72	1,492,022.36	9,124,344.36	2,091,510.36	6,805,265.17	0.00	39,583,171.50
C. DISBURSEMENTS														
Certificated Salary	906,513.98	979,890.11	984,719.11	1,012,063.97	954,638.72	972,903.45	981,009.11	1,059,282.00	1,037,137.08	1,045,058.09	1,044,521.48	1,039,518.90	0.00	12,017,255.00
Classified Salary	348,651.67	452,494.81	400,659.90	399,984.27	396,019.47	410,246.80	388,117.58	838,103.34	512,181.42	512,000.55	501,924.52	439,321.67	0.00	5,599,706.00
Employee Benefits	592,787.62	661,286.58	650,684.16	658,491.70	647,639.37	653,048.36	649,590.38	1,084,216.12	728,167.14	736,257.00	743,491.00	1,647,473.57	0.00	9,453,133.00
Supplies	14,146.93	54,938.84	148,208.05	119,666.53	453,546.53	63,410.15	97,317.98	196,043.00	199,518.00	400,104.90	761,356.70	1,313,753.39	0.00	3,822,011.00
Services	535,574.31	449,997.46	212,863.80	361,624.61	271,104.73	479,172.84	254,440.42	447,318.00	433,468.00	754,250.00	1,275,342.21	1,545,465.62	0.00	7,020,622.00
Capital Outlays	0.00	87,725.00	18,500.00	0.00	94,203.58	27,698.92	0.00	22,840.00	70,634.00	242,117.26	98,885.00	0.24	0.00	662,584.00
Other Outgo 7000-7499	16,172.00	16,172.00	17,562.31	16,172.00	0.00	(29,149.64)	20,801.38	104,238.59	320,264.00	356,324.84	159,955.88	87,016.64	0.00	1,085,530.00
Interfund Transfers Out 7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,139.00)	0.00	(72,139.00)
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/Non-Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	2,413,846.51	2,702,504.80	2,433,197.33	2,568,003.08	2,817,152.40	2,577,330.88	2,391,276.85	3,752,041.05	3,301,369.64	4,046,112.64	4,586,456.79	6,000,411.03	0.00	39,588,703.00
D. PRIOR YEAR TRANSACTIONS														
Accounts Receivable (positive)	44,450.15	174,419.39	1,168,715.54	139,012.03	45,554.69	430,828.57	775.88	-	-	-	-	-	203,744.72	2,207,500.97
Cash in Bank	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
Due from other funds	463,336.92	12,845.38	(39,439.77)	-	-	-	-	-	-	-	-	-	439,242.53	439,242.53
Prepays	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Other current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Accounts Payable (positive)	569,773.64	159,805.74	54,394.39	(42,650.54)	(483,390.78)	485,153.89	(419,778.40)	-	-	-	-	-	862,950.54	1,186,258.48
Due to other funds	600,000.00	-	-	-	-	-	-	-	-	-	-	-	309,271.84	909,271.84
Current loans	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	190,860.04	190,860.04
TOTAL PY TRANSACTIONS	(661,986.57)	27,459.03	1,074,881.38	181,662.57	528,945.47	(54,325.32)	420,554.28	-	-	-	-	-	(1,136,837.70)	380,353.14
E. NET INCREASE/DECREASE	(2,222,792.85)	(1,394,106.55)	(22,182.52)	(1,163,139.13)	1,838,346.59	5,346,396.29	73,879.69	(2,524,534.33)	(1,809,347.28)	5,078,231.72	(2,495,946.43)	804,854.14	(1,136,837.70)	374,821.64
F. ENDING CASH	2,888,076.84	1,493,970.29	1,471,787.77	308,648.64	2,146,995.23	7,493,391.52	7,567,271.21	5,042,736.88	3,233,389.60	8,311,621.32	5,817,674.89	6,822,529.03		
G. ENDING CASH, PLUS ACCRUALS														5,485,691.33

MULTI-YEAR PROJECTIONS

The state adopted Assembly Bill 1200 and Assembly Bill 2756 to ensure that local educational agencies throughout California adequately prepare to meet their financial obligations into the future and requires school districts to submit a Multi-year Projection (MYP). It is essential to recognize that a multi-year projection is just a projection that changes as various factors change. Projections are the mathematical result of today's decisions based on a given set of assumptions. Below are the assumptions used to determine Calaveras Unified School District's multi-year projections:

General Planning Factors:

In January 2022, the School Services of California, Inc. (SSC) released the following planning factors:

<i>Planning Factors</i>	<i>Fiscal Year</i>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-24</u>
Cost of Living Adjustment (COLA)	5.33%	3.61%	3.64%
Unduplicated Pupil Percent	55%	55%	55%
STRS Employer Rates *	19.10%	19.10%	19.10%
PERS Employer Rates (PERS Board / Actuary)*	25.40%	25.20%	24.60%
Lottery – unrestricted per ADA	\$163	\$163	\$163
Lottery – Prop. 20 per ADA	\$65	\$65	\$65
Mandate Block Grant for Districts – K-8 per ADA	\$34.54	\$35.79	\$37.09
Mandate Block Grant for Districts – 9-12 per ADA	\$66.54	\$68.94	\$71.45
Routine Restricted Maintenance Account	3.00%	3.00%	3.00%
California CPI	3.69%	2.90%	2.75%
California Unemployment Rate	0.50%	0.20%	0.20%
* STRS and PERS rates for 2022-23 and on-going are projections			

Governor Newsom proposed LCFF cost-of-living adjustment (COLA) of 5.33% will assist with existing obligations; however, the actual impact leaves a shortfall.

5.33% COLA will Assist with Existing Obligations	
Base Grant	5.33%
Minus cost increases as a percent of CUSD budget	
Step & Column	-1.61%
Health & Welfare Benefits	-0.06%
CalSTRS Employer Contribution Change (2022-23)	-2.18%
CalPERS Employer Contribution Change (2022-23)	-2.49%
Unemployment Insurance	0.00%
CUSD Increased Expenditures	6.34%
Actual Funding	-0.91%

Revenue Assumptions:

of California's estimated Cost of Living Adjustment (COLA). Furthermore, the District is anticipating the unduplicated pupil percent for 2021-22 and beyond to be below 55%, calculated using a three-year rolling average.

Expenditure Assumptions:

Certificated salaries include staff reductions. Based on current information, the budget assumptions include a decrease of five (FTE) teacher positions. Additionally, certificated salaries encompass step and column increases of approximately 1.47% each year.

Classified salary projections include the negotiated salary increases and 1.05% step and column advancement costs. The total estimated costs of step and column for all employees is about \$117k per year. The District used the Consumer Price Index (CPI) to increase Books, Supplies, and Other Services projections.

Estimated Ending Fund Balances:

During 2022-23, the District estimates the General Fund to positive spend by \$30k, resulting in an ending General Fund balance of \$4.3 million. In 2022-23 the Unassigned 3% reserves are projected at 5.94% of total expenditures. This projected reserve puts the District above the required minimum reserve of 3%.

During 2023-24, the District estimates the General Fund to positive spend by \$1.3 million, resulting in an Ending General Fund balance of \$5.6 million.

Following is a detailed report of the District's financial projections with reductions. Furthermore, this multi-year projection does not account for future negotiated settlements, State minimum wage increases, increasing needs of Special Education students, or any other unknown expenditures.

Description	2021-22 2nd Interim Budget			2022-23 Projected Budget			2023-24 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenues	29,339,651	10,243,520	39,583,171	30,023,675	9,733,179	39,756,854	31,991,782	4,656,278	36,648,060
Total Expenditures	21,841,280	17,747,423	39,588,703	22,062,787	16,931,981	38,994,768	22,717,071	11,882,672	34,599,743
Total Financing Sources	(9,266,896)	8,049,759	(1,217,137)	(7,722,475)	6,989,945	(732,530)	(7,724,584)	6,989,945	(734,639)
Net Surplus / (Deficit)	(1,768,525)	545,856	(1,222,669)	238,413	(208,857)	29,556	1,550,127	(236,449)	1,313,678
FUND BALANCE, RESERVES									
Beginning Balance	4,130,758	1,358,246	5,489,004	2,362,233	1,904,102	4,266,335	2,600,646	1,695,245	4,295,891
Ending Balance	2,362,233	1,904,102	4,266,335	2,600,646	1,695,245	4,295,891	4,150,773	1,458,796	5,609,569
Nonspendable (Revolving)	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000
Restricted	222,614	1,904,102	2,126,716	222,614	1,695,245	1,917,859	222,614	1,458,796	1,681,410
Assigned	-	-	-	-	-	-	-	-	-
Unassigned - 3% REU	1,188,940	-	1,188,940	1,191,819	-	1,191,819	1,060,031	-	1,060,031
Unassigned - Other	930,679	-	930,679	1,166,213	-	1,166,213	2,848,127	-	2,848,127
Total - Fund Balance	2,362,233	1,904,102	4,266,335	2,600,646	1,695,245	4,295,891	4,150,772	1,458,796	5,609,568
Unassigned Reserve (including 3% REU)			5.19%	5.94%			11.06%		

MULTI-YEAR PROJECTIONS other FUNDS

Following is a detailed report of the District's other Funds:

CALAVERAS UNIFIED SCHOOL DISTRICT

2021-22 2nd Interim Budget Report

Multi-Year Projections- All Other Funds

Description	Fund 12 Pre School			Fund 13 Food Services			Fund 14 Deferred Maint			Fund 25 Developers Fees			Fund 40 Special Reserve/Capital Outlay		
	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24	2021-22	2022-23	2023-24
REVENUES															
General Purpose (LCFF) Revenues:															
State Aid & EPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes & Misc. Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Purpose	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	217,542	299,704	299,704	1,273,893	1,273,893	1,273,893									
Other State Revenues	548,903	569,158	585,663	87,438	87,438	87,438							1,073,419	14,284,626	1,073,678
Other Local Revenues				51,021	52,903	54,438	8,714	9,036	9,298	302,250	312,000	321,360	3,000	3,000	3,000
TOTAL - REVENUES	766,445	868,862	885,367	1,412,352	1,414,234	1,415,769	8,714	9,036	9,298	302,250	312,000	321,360	1,076,419	14,287,626	1,076,678
EXPENDITURES															
1 Certificated Salaries	3,400	3,400	3,400												
2 Classified Salaries	472,405	479,349	486,396	685,066	674,842	684,763									
3 Employee Benefits (All)	285,638	368,190	448,454	378,758	474,963	594,653	13,267	13,757	14,155						
4 Books & Supplies	48,852	50,655	52,124	516,241	721,441	827,126	54,083	56,079	57,705	3,250	5,000	5,000	-		
5 Other Operating Expenses (Services)	82,500	85,638	88,121	23,463	24,329	25,034				250,000	259,225	257,250	36,125	37,458	38,544
6 Capital Outlay				20,000	-	-	395,869	410,477	422,380				1,037,228	14,286,709	1,106,692
7 Other Outgo	17,543	18,190	18,718	54,595	62,865	69,747									
Direct Support/Indirect Costs															
TOTAL - EXPENDITURES	910,428	995,422	1,097,213	1,658,123	1,958,440	2,201,323	463,219	480,312	494,241	253,250	264,225	262,250	1,073,353	14,324,167	1,145,235
EXCESS (DEFICIENCY)	(143,983)	(126,561)	(211,846)	(245,771)	(544,206)	(785,554)	(454,505)	(471,276)	(484,943)	49,000	47,775	59,110	3,066	(36,541)	(68,557)
OTHER SOURCES/USES															
Transfers In															
Transfers (Out)	142,312	147,563	151,843	274,826	284,967	282,796	800,000	300,000	300,000	-	-	-	-	36,541	45,908
Net Other Sources (Uses)															
Contributions to Restricted Programs															
TOTAL - OTHER SOURCES/USES	142,312	147,563	151,843	274,826	284,967	282,796	800,000	300,000	300,000	-	-	-	-	36,541	45,908
FUND BALANCE INCREASE (DECREASE)	(1,671)	21,003	(60,003)	29,055	(259,239)	(502,758)	345,495	(171,276)	(184,943)	49,000	47,775	59,110	3,066	0	(22,649)
FUND BALANCE															
Beginning Fund Balance	73,500	71,829	92,832	50,468	79,523	(179,716)	1,379,815	1,725,310	1,554,034	354,606	403,606	451,381	56,124	59,190	59,190
Ending Balance, June 30	71,829	92,832	32,829	79,523	(179,716)	(682,474)	1,725,310	1,554,034	1,369,091	403,606	451,381	510,491	59,190	59,190	36,541

Conclusion:

Calaveras Unified School District certifies that it **may not** meet its financial obligations this year. Based on current information, the 2022-23 budget included the necessary reductions to address deficits. Additional reductions and reallocations of funds will be needed to cover ongoing increases in employee compensation and further assist with maintaining positive fund balances in 2022-23 and 2023-24.

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 15, 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: Talibah AL-Rafiq

Telephone: 209-754-2332

Title: CBO

E-mail: tal-rafiq@calaveras.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

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	2,699.49	2,699.49		
Charter School	0.00	0.00		
Total ADA	2,699.49	2,699.49	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	2,699.00	2,699.49		
Charter School				
Total ADA	2,699.00	2,699.49	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	2,699.00	2,699.49		
Charter School				
Total ADA	2,699.00	2,699.49	0.0%	Met

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)

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	2,855	2,855		
Charter School				
Total Enrollment	2,855	2,855	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	2,949	2,949		
Charter School				
Total Enrollment	2,949	2,949	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	3,009	3,009		
Charter School				
Total Enrollment	3,009	3,009	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	2,648	2,814	
Charter School			
Total ADA/Enrollment	2,648	2,814	94.1%
Second Prior Year (2019-20)			
District Regular	2,699	2,875	
Charter School			
Total ADA/Enrollment	2,699	2,875	93.9%
First Prior Year (2020-21)			
District Regular	2,699	2,685	
Charter School	0		
Total ADA/Enrollment	2,699	2,685	100.5%
Historical Average Ratio:			96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

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	2,699	2,855		
Charter School	0			
Total ADA/Enrollment	2,699	2,855	94.5%	Met
1st Subsequent Year (2022-23)				
District Regular		2,949		
Charter School				
Total ADA/Enrollment	0	2,949	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular		3,009		
Charter School				
Total ADA/Enrollment	0	3,009	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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)	28,471,177.00	28,452,520.00	-0.1%	Met
1st Subsequent Year (2022-23)	28,565,428.00	29,074,716.00	1.8%	Met
2nd Subsequent Year (2023-24)	30,247,650.00	31,042,823.00	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)

Looking toward the future we anticipate an uptick in enrollment in 2023-24 by 7%. Growth in Transitional kindergarten (TK) is the contributing factor.

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)	19,109,936.32	22,072,149.57	86.6%
Second Prior Year (2019-20)	18,551,330.95	21,385,658.64	86.7%
First Prior Year (2020-21)	15,886,264.78	18,767,880.88	84.6%
Historical Average Ratio:			86.0%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

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)	18,200,186.29	21,841,279.49	83.3%	Met
1st Subsequent Year (2022-23)	18,281,313.98	22,062,787.98	82.9%	Not Met
2nd Subsequent Year (2023-24)	18,834,430.00	22,717,071.00	82.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The district gave a 5% salary increase to its classified and management team retro to 7/1/2021. The increased cost for statutory expenses and regular step and column represents the percent change.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	8,332,350.13	6,754,927.53	-18.9%	Yes
1st Subsequent Year (2022-23)	5,507,656.00	6,979,317.00	26.7%	Yes
2nd Subsequent Year (2023-24)	2,009,523.00	2,009,523.00	0.0%	No

Explanation:
(required if Yes)

Federal revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally expenses that were not budgeted at 1st interim were reduced to meet the ending fund balance requirement.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	3,124,022.89	3,665,760.26	17.3%	Yes
1st Subsequent Year (2022-23)	2,459,322.00	2,931,030.00	19.2%	Yes
2nd Subsequent Year (2023-24)	2,352,215.00	2,823,923.00	20.1%	Yes

Explanation:
(required if Yes)

Other State revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally expenses that were not budgeted at 1st interim were reduced to meet the ending fund balance requirement.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	600,744.49	771,790.97	28.5%	Yes
1st Subsequent Year (2022-23)	600,744.00	771,791.00	28.5%	Yes
2nd Subsequent Year (2023-24)	600,744.00	771,791.00	28.5%	Yes

Explanation:
(required if Yes)

Other Local revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally expenses that were not budgeted at 1st interim were reduced to meet the ending fund balance requirement.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	6,408,826.00	3,822,010.63	-40.4%	Yes
1st Subsequent Year (2022-23)	5,665,631.00	3,963,043.00	-30.1%	Yes
2nd Subsequent Year (2023-24)	1,907,389.00	1,907,389.00	0.0%	No

Explanation:
(required if Yes)

Federal revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally, expenses at 2nd Interim were reduced to meet the ending fund balance requirement. It is anticipated that after all COVID-19 revenue is expended the district will plan purchases based on expected revenue without COVID-19 funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	6,128,712.83	7,020,621.73	14.6%	Yes
1st Subsequent Year (2022-23)	4,469,678.00	6,153,663.00	37.7%	Yes
2nd Subsequent Year (2023-24)	3,947,057.00	3,947,057.00	0.0%	No

Explanation:
(required if Yes)

Federal revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally, expenses at 2nd Interim were reduced to meet the ending fund balance requirement. It is anticipated that after all COVID-19 revenue is expended the district will plan purchases based on expected revenue without COVID-19 funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	12,057,117.51	11,192,478.76	-7.2%	Not Met
1st Subsequent Year (2022-23)	8,567,722.00	10,682,138.00	24.7%	Not Met
2nd Subsequent Year (2023-24)	4,962,482.00	5,605,237.00	13.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	12,537,538.83	10,842,632.36	-13.5%	Not Met
1st Subsequent Year (2022-23)	10,135,309.00	10,116,706.00	-0.2%	Met
2nd Subsequent Year (2023-24)	5,854,446.00	5,854,446.00	0.0%	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)

Federal revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally expenses that were not budgeted at 1st interim were reduced to meet the ending fund balance requirement.

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

Other State revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally expenses that were not budgeted at 1st interim were reduced to meet the ending fund balance requirement.

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

Other Local revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally expenses that were not budgeted at 1st interim were reduced to meet the ending fund balance requirement.

- 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)

Federal revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally, expenses at 2nd Interim were reduced to meet the ending fund balance requirement. It is anticipated that after all COVID-19 revenue is expended the district will plan purchases based on expected revenue without COVID-19 funds.

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

Federal revenue decreases in 2023-24 compared to 1st Interim after anticipating spending all COVID-19 dollars in 2022-23. Additionally, expenses at 2nd Interim were reduced to meet the ending fund balance requirement. It is anticipated that after all COVID-19 revenue is expended the district will plan purchases based on expected revenue without COVID-19 funds.

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	1,183,761.00	1,430,082.68	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,297,054.90	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.2%	5.9%	11.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	2.0%	3.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		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)	(1,768,524.64)	22,758,416.65	7.8%	Not Met
1st Subsequent Year (2022-23)	238,412.02	22,495,317.98	N/A	Met
2nd Subsequent Year (2023-24)	1,550,127.00	23,151,710.00	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 NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

In February, the district restructured its Classified salary schedule and increased the Classified employee's wages. This adjustment was retro to 7/1/2021 and included in the 2nd budget. The district will address the deficit by eliminating five certificated positions in 2022-23.

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)	4,266,334.91	Met
1st Subsequent Year (2022-23)	4,295,888.71	Met
2nd Subsequent Year (2023-24)	5,609,566.71	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	5,405,392.30	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,699	2,699	2,699
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	40,805,838.99	39,727,300.20	35,334,382.00
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)	40,805,838.99	39,727,300.20	35,334,382.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,224,175.17	1,191,819.01	1,060,031.46
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,224,175.17	1,191,819.01	1,060,031.46

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,224,175.00	1,192,915.00	1,061,735.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	895,443.96	1,165,115.98	2,846,422.98
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,119,618.96	2,358,030.98	3,908,157.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.19%	5.94%	11.06%
District's Reserve Standard (Section 10B, Line 7):	1,224,175.17	1,191,819.01	1,060,031.46
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(7,944,014.56)	(8,349,759.28)	5.1%	405,744.72	Not Met
1st Subsequent Year (2022-23)	(7,827,843.00)	(7,289,945.00)	-6.9%	(537,898.00)	Not Met
2nd Subsequent Year (2023-24)	(7,827,843.00)	(7,289,945.00)	-6.9%	(537,898.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	943,851.14	1,217,137.16	29.0%	273,286.02	Not Met
1st Subsequent Year (2022-23)	443,851.00	732,530.00	65.0%	288,679.00	Not Met
2nd Subsequent Year (2023-24)	443,851.00	734,639.00	65.5%	290,788.00	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)

At 2nd Interim, the district rolled back its contribution to Supplemental Programs and Curriculum.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

At 2nd Interim, the district reduced its contribution to deferred maintenance but increased contribution to the Child Development and Food Service programs.

- 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)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Yes, Increased payments will be funded through property taxes, bond payments and developer fees.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

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
9,367,690.00	9,488,205.00
0.00	0.00
9,367,690.00	9,488,205.00
Actuarial	Actuarial
Jun 30, 2020	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
8,853,528.00	979,132.00
8,853,528.00	979,132.00
8,853,528.00	979,132.00

- 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)

1,053,260.51	1,133,570.62
1,053,261.51	1,133,570.62
1,053,261.51	1,133,570.62

- 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)

0.00	0.00
1,147,992.00	1,147,922.00
1,148,992.00	1,148,992.00

- d. Number of retirees receiving OPEB benefits

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

na	na
na	na
na	na

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	131.5	145.1	140.1	140.1

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?

No

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)?

No

No

No

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

126,684

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
2,522,428	2,522,428	2,522,428
55.3%	55.3%	55.3%
0.0%	0.0%	0.0%

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
102,887	99,722	99,722
0.6%	-22.0%	-22.0%

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

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

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

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	143.3	152.3	152.3	152.3

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Dec 14, 2021

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

Yes

If Yes, date of Superintendent and CBO certification:

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

Yes

If Yes, date of budget revision board adoption:

Dec 14, 2021

4. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2022

5. Salary settlement:

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

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

682,365

% change in salary schedule from prior year
or

5.0%

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
164,853	164,853	164,853
62.8%	62.8%	62.8%

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
83,646	99,722	99,722
1.9%	1.4%	1.4%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	26.5	23.5	23.5	23.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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)
Yes	Yes	Yes
125,182	134,853	79,288
5% increase	step & column increase	step & column increase

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

- 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
18,768	18,768	18,768
55.6%		

**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
23,132	35,809	35,809

**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)
Yes	Yes	Yes

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,478,483.00	28,409,349.00	14,514,682.38	28,390,692.00	(18,657.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	534,299.00	565,639.00	359,802.10	567,798.00	2,159.00	0.4%
4) Other Local Revenue		8600-8799	369,457.40	362,160.41	150,082.81	381,161.29	19,000.88	5.2%
5) TOTAL, REVENUES			29,382,239.40	29,337,148.41	15,024,567.29	29,339,651.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,671,415.86	8,963,016.02	5,136,600.94	9,069,092.69	(106,076.67)	-1.2%
2) Classified Salaries		2000-2999	3,045,953.08	2,972,467.54	1,695,651.53	3,411,264.98	(438,797.44)	-14.8%
3) Employee Benefits		3000-3999	5,538,185.82	5,449,059.80	3,149,566.73	5,719,828.62	(270,768.82)	-5.0%
4) Books and Supplies		4000-4999	730,763.41	1,035,247.21	277,895.28	1,023,506.09	11,741.12	1.1%
5) Services and Other Operating Expenditures		5000-5999	2,382,594.74	2,446,005.93	1,369,912.57	2,569,477.22	(123,471.29)	-5.0%
6) Capital Outlay		6000-6999	34,839.88	34,839.88	0.00	34,839.88	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	180,820.37	475,820.37	97,569.37	477,187.55	(1,367.18)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(221,027.75)	(552,420.87)	(188,164.75)	(463,917.54)	(88,503.33)	16.0%
9) TOTAL, EXPENDITURES			20,363,545.41	20,824,035.88	11,539,031.67	21,841,279.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,018,693.99	8,513,112.53	3,485,535.62	7,498,371.80		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	143,851.14	643,851.14	0.00	917,137.16	(273,286.02)	-42.4%
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	(6,873,603.87)	(7,944,014.56)	0.00	(8,349,759.28)	(405,744.72)	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,017,455.01)	(8,587,865.70)	0.00	(9,266,896.44)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,001,238.98	(74,753.17)	3,485,535.62	(1,768,524.64)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,130,757.60	4,130,757.60		4,130,757.60	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)			4,130,757.60	4,130,757.60		4,130,757.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,130,757.60	4,130,757.60		4,130,757.60		
2) Ending Balance, June 30 (E + F1e)			6,131,996.58	4,056,004.43		2,362,232.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
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	1,600,000.00	0.00		0.00		
Commitment for Curriculum	0000	9760	1,600,000.00					
d) Assigned								
Other Assignments		9780	405,326.70	222,614.00		222,614.00		
Compensated Absence	0000	9780	136,775.00					
Compensated Absence	0000	9780		222,614.00				
Compensated Absence	0000	9780				222,614.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,183,761.00	1,189,764.00		1,188,940.00		
Unassigned/Unappropriated Amount		9790	2,922,908.88	2,623,626.43		930,678.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,466,654.00	5,396,930.00	3,629,578.00	5,378,273.00	(18,657.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	541,908.00	542,498.00	270,954.00	542,498.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,870.00	180,870.00	77,775.94	180,870.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	14,521.51	14,521.51	14,521.51	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,116,367.00	18,116,367.00	10,243,718.20	18,116,367.00	0.00	0.0%
Unsecured Roll Taxes		8042	333,201.00	333,201.00	186,647.19	333,201.00	0.00	0.0%
Prior Years' Taxes		8043	21,858.00	21,858.00	20,419.68	21,858.00	0.00	0.0%
Supplemental Taxes		8044	779,803.00	779,803.00	75,586.86	779,803.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,099,650.00	3,099,650.00	0.00	3,085,128.49	(14,521.51)	-0.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			28,540,311.00	28,471,177.00	14,519,201.38	28,452,520.00	(18,657.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(61,828.00)	(61,828.00)	(4,519.00)	(61,828.00)	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			28,478,483.00	28,409,349.00	14,514,682.38	28,390,692.00	(18,657.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	111,449.00	111,449.00	113,608.00	113,608.00	2,159.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	422,850.00	454,190.00	246,194.10	454,190.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			534,299.00	565,639.00	359,802.10	567,798.00	2,159.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	60,721.52	55,900.00	18,313.00	55,900.00	0.00	0.0%
Interest		8660	76,807.38	76,807.38	12,714.88	76,807.38	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	18,500.88	18,500.88	New
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	231,928.50	229,453.03	119,054.93	229,953.03	500.00	0.2%
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%
TOTAL, OTHER LOCAL REVENUE			369,457.40	362,160.41	150,082.81	381,161.29	19,000.88	5.2%
TOTAL, REVENUES			29,382,239.40	29,337,148.41	15,024,567.29	29,339,651.29	2,502.88	0.0%

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Certificated Teachers' Salaries		1100	7,071,503.57	7,427,808.17	4,248,169.05	7,443,982.71	(16,174.54)	-0.2%
Certificated Pupil Support Salaries		1200	498,381.84	425,324.64	248,106.04	431,389.51	(6,064.87)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,040,821.85	1,052,343.71	613,114.43	1,131,426.92	(79,083.21)	-7.5%
Other Certificated Salaries		1900	60,708.60	57,539.50	27,211.42	62,293.55	(4,754.05)	-8.3%
TOTAL, CERTIFICATED SALARIES			8,671,415.86	8,963,016.02	5,136,600.94	9,069,092.69	(106,076.67)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39,647.92	44,900.69	21,119.33	42,546.97	2,353.72	5.2%
Classified Support Salaries		2200	1,525,595.12	1,439,474.30	823,442.30	1,610,119.99	(170,645.69)	-11.9%
Classified Supervisors' and Administrators' Salaries		2300	488,798.34	437,229.41	258,505.69	472,602.66	(35,373.25)	-8.1%
Clerical, Technical and Office Salaries		2400	859,445.96	878,232.58	518,081.86	1,074,107.63	(195,875.05)	-22.3%
Other Classified Salaries		2900	132,465.74	172,630.56	74,502.35	211,887.73	(39,257.17)	-22.7%
TOTAL, CLASSIFIED SALARIES			3,045,953.08	2,972,467.54	1,695,651.53	3,411,264.98	(438,797.44)	-14.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,442,346.74	1,456,004.04	855,131.19	1,483,995.92	(27,991.88)	-1.9%
PERS		3201-3202	706,362.67	651,775.94	370,635.70	752,803.49	(101,027.55)	-15.5%
OASDI/Medicare/Alternative		3301-3302	355,356.66	337,971.73	194,452.14	374,392.71	(36,420.98)	-10.8%
Health and Welfare Benefits		3401-3402	1,812,864.47	1,765,902.29	1,005,650.11	1,805,728.95	(39,826.66)	-2.3%
Unemployment Insurance		3501-3502	133,923.16	53,389.84	30,717.60	57,516.78	(4,126.94)	-7.7%
Workers' Compensation		3601-3602	268,045.17	323,059.68	191,191.26	343,091.89	(20,032.21)	-6.2%
OPEB, Allocated		3701-3702	677,190.71	723,122.48	417,114.07	754,515.60	(31,393.12)	-4.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	142,096.24	137,833.80	84,674.66	147,783.28	(9,949.48)	-7.2%
TOTAL, EMPLOYEE BENEFITS			5,538,185.82	5,449,059.80	3,149,566.73	5,719,828.62	(270,768.82)	-5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,204.41	11,067.93	470.44	11,288.31	(220.38)	-2.0%
Materials and Supplies		4300	585,705.31	936,390.70	256,740.40	921,501.61	14,889.09	1.6%
Noncapitalized Equipment		4400	141,853.69	87,788.58	20,684.44	90,716.17	(2,927.59)	-3.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			730,763.41	1,035,247.21	277,895.28	1,023,506.09	11,741.12	1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	64,648.36	88,520.83	49,361.45	98,473.04	(9,952.21)	-11.2%
Dues and Memberships		5300	11,217.79	21,861.23	18,245.88	21,861.23	0.00	0.0%
Insurance		5400-5450	397,100.00	390,970.00	389,970.00	390,970.00	0.00	0.0%
Operations and Housekeeping Services		5500	884,607.61	878,231.65	506,369.05	881,569.97	(3,338.32)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	201,703.85	185,140.07	54,157.94	185,140.07	0.00	0.0%
Transfers of Direct Costs		5710	(25,348.90)	(6,593.90)	4,750.00	(6,105.53)	(488.37)	7.4%
Transfers of Direct Costs - Interfund		5750	4,454.53	4,371.07	239.76	(558.96)	4,930.03	112.8%
Professional/Consulting Services and Operating Expenditures		5800	615,960.19	707,084.58	247,728.05	744,244.70	(37,160.12)	-5.3%
Communications		5900	228,251.31	176,420.40	99,090.44	253,882.70	(77,462.30)	-43.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,382,594.74	2,446,005.93	1,369,912.57	2,569,477.22	(123,471.29)	-5.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	34,839.88	34,839.88	0.00	34,839.88	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			34,839.88	34,839.88	0.00	34,839.88	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	154,408.00	154,408.00	71,157.00	154,408.00	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	4,361.09	49,361.09	2,993.91	49,361.09	0.00	0.0%
Other Debt Service - Principal		7439	22,051.28	272,051.28	23,418.46	273,418.46	(1,367.18)	-0.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			180,820.37	475,820.37	97,569.37	477,187.55	(1,367.18)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(148,817.49)	(480,281.96)	(141,166.56)	(391,778.63)	(88,503.33)	18.4%
Transfers of Indirect Costs - Interfund		7350	(72,210.26)	(72,138.91)	(46,998.19)	(72,138.91)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(221,027.75)	(552,420.87)	(188,164.75)	(463,917.54)	(88,503.33)	16.0%
TOTAL, EXPENDITURES			20,363,545.41	20,824,035.88	11,539,031.67	21,841,279.49	(1,017,243.61)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	143,851.14	643,851.14	0.00	917,137.16	(273,286.02)	-42.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			143,851.14	643,851.14	0.00	917,137.16	(273,286.02)	-42.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,873,603.87)	(7,944,014.56)	0.00	(8,349,759.28)	(405,744.72)	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,873,603.87)	(7,944,014.56)	0.00	(8,349,759.28)	(405,744.72)	5.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,017,455.01)	(8,587,865.70)	0.00	(9,266,896.44)	(679,030.74)	7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,161,090.55	8,332,350.13	2,300,859.19	6,754,927.53	(1,577,422.60)	-18.9%
3) Other State Revenue		8300-8599	1,743,587.77	2,558,383.89	1,323,873.16	3,097,962.26	539,578.37	21.1%
4) Other Local Revenue		8600-8799	100,000.00	238,584.08	193,222.89	390,629.68	152,045.60	63.7%
5) TOTAL, REVENUES			4,004,678.32	11,129,318.10	3,817,955.24	10,243,519.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,851,750.25	2,703,560.96	1,655,137.51	2,948,163.25	(244,602.29)	-9.0%
2) Classified Salaries		2000-2999	1,677,267.74	1,923,542.52	1,100,522.97	2,188,441.22	(264,898.70)	-13.8%
3) Employee Benefits		3000-3999	2,909,211.17	3,494,055.50	1,363,961.44	3,733,304.46	(239,248.96)	-6.8%
4) Books and Supplies		4000-4999	934,558.74	5,373,578.79	673,339.73	2,798,504.54	2,575,074.25	47.9%
5) Services and Other Operating Expenditures		5000-5999	2,316,947.73	3,682,706.90	1,194,865.60	4,451,144.51	(768,437.61)	-20.9%
6) Capital Outlay		6000-6999	131,387.03	377,296.36	228,127.50	627,743.69	(250,447.33)	-66.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	608,342.04	608,342.04	7,158.87	608,342.04	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	148,817.49	480,281.96	141,166.56	391,778.63	88,503.33	18.4%
9) TOTAL, EXPENDITURES			10,578,282.19	18,643,365.03	6,364,280.18	17,747,422.34		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,573,603.87)	(7,514,046.93)	(2,546,324.94)	(7,503,902.87)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	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	6,873,603.87	7,944,014.56	0.00	8,349,759.28	405,744.72	5.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,573,603.87	7,644,014.56	0.00	8,049,759.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	129,967.63	(2,546,324.94)	545,856.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,360,465.23	1,360,465.23		1,360,465.23	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)			1,360,465.23	1,360,465.23		1,360,465.23		
d) Other Restatements		9795	(2,219.69)	(2,219.69)		(2,219.69)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,358,245.54	1,358,245.54		1,358,245.54		
2) Ending Balance, June 30 (E + F1e)			1,358,245.54	1,488,213.17		1,904,101.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,358,245.54	1,488,213.17		1,904,101.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,124,854.17	1,244,069.74	780,714.74	1,244,069.74	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	129,781.94	157,719.00	154,273.00	167,177.00	9,458.00	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	10,537.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,554.00	18,710.00	11,261.00	25,496.00	6,786.00	36.3%
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	857,447.44	1,070,671.83	182,091.17	1,078,235.22	7,563.39	0.7%
Career and Technical Education	3500-3599	8290	26,916.00	34,913.00	0.00	34,913.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,806,266.56	1,172,519.28	4,205,036.57	(1,601,229.99)	-27.6%
TOTAL, FEDERAL REVENUE			2,161,090.55	8,332,350.13	2,300,859.19	6,754,927.53	(1,577,422.60)	-18.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	138,131.00	181,119.00	62,052.93	181,119.00	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	0.00	0.00	0.00	0.00	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	69,783.90	75,861.09	0.00	75,861.09	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,535,672.87	2,301,403.80	1,261,820.23	2,840,982.17	539,578.37	23.4%
TOTAL, OTHER STATE REVENUE			1,743,587.77	2,558,383.89	1,323,873.16	3,097,962.26	539,578.37	21.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	100,000.00	238,584.08	193,222.89	390,629.68	152,045.60	63.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	238,584.08	193,222.89	390,629.68	152,045.60	63.7%
TOTAL, REVENUES			4,004,678.32	11,129,318.10	3,817,955.24	10,243,519.47	(885,798.63)	-8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,575,558.13	2,285,821.69	1,437,859.13	2,545,661.95	(259,840.26)	-11.4%
Certificated Pupil Support Salaries		1200	32,416.92	164,810.43	69,113.70	116,391.08	48,419.35	29.4%
Certificated Supervisors' and Administrators' Salaries		1300	242,775.20	251,928.84	146,958.49	276,631.77	(24,702.93)	-9.8%
Other Certificated Salaries		1900	1,000.00	1,000.00	1,206.19	9,478.45	(8,478.45)	-847.8%
TOTAL, CERTIFICATED SALARIES			1,851,750.25	2,703,560.96	1,655,137.51	2,948,163.25	(244,602.29)	-9.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,141,459.24	1,241,869.63	719,595.29	1,377,819.21	(135,949.58)	-10.9%
Classified Support Salaries		2200	354,818.76	406,319.25	213,497.57	498,125.55	(91,806.30)	-22.6%
Classified Supervisors' and Administrators' Salaries		2300	101,940.28	101,940.28	60,797.27	117,038.01	(15,097.73)	-14.8%
Clerical, Technical and Office Salaries		2400	38,251.20	113,967.12	58,019.44	132,317.51	(18,350.39)	-16.1%
Other Classified Salaries		2900	40,798.26	59,446.24	48,613.40	63,140.94	(3,694.70)	-6.2%
TOTAL, CLASSIFIED SALARIES			1,677,267.74	1,923,542.52	1,100,522.97	2,188,441.22	(264,898.70)	-13.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,405,672.43	1,562,885.52	240,376.01	1,615,379.26	(52,493.74)	-3.4%
PERS		3201-3202	386,043.98	475,536.77	270,571.76	536,770.16	(61,233.39)	-12.9%
OASDI/Medicare/Alternative		3301-3302	150,636.68	204,055.45	110,556.13	221,243.33	(17,187.88)	-8.4%
Health and Welfare Benefits		3401-3402	593,867.86	758,149.91	444,335.22	804,585.59	(46,435.68)	-6.1%
Unemployment Insurance		3501-3502	40,617.96	22,153.83	12,704.28	24,471.50	(2,317.67)	-10.5%
Workers' Compensation		3601-3602	81,203.02	129,696.12	77,212.55	144,093.19	(14,397.07)	-11.1%
OPEB, Allocated		3701-3702	190,410.86	272,299.66	166,395.90	307,985.46	(35,685.80)	-13.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	60,758.38	69,278.24	41,809.59	78,775.97	(9,497.73)	-13.7%
TOTAL, EMPLOYEE BENEFITS			2,909,211.17	3,494,055.50	1,363,961.44	3,733,304.46	(239,248.96)	-6.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	38,914.71	31,869.20	13,221.40	32,088.35	(219.15)	-0.7%
Books and Other Reference Materials		4200	16,893.76	77,406.38	1,174.89	60,093.79	17,312.59	22.4%
Materials and Supplies		4300	817,719.69	4,825,756.14	325,480.45	2,264,301.93	2,561,454.21	53.1%
Noncapitalized Equipment		4400	61,030.58	438,547.07	333,462.99	442,020.47	(3,473.40)	-0.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			934,558.74	5,373,578.79	673,339.73	2,798,504.54	2,575,074.25	47.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	911,310.11	911,310.11	484,914.31	1,021,310.11	(110,000.00)	-12.1%
Travel and Conferences		5200	177,980.58	190,665.95	18,062.63	191,962.02	(1,296.07)	-0.7%
Dues and Memberships		5300	11,525.00	725.00	660.00	725.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,255.00	2,255.00	477.00	2,255.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	71,388.15	120,032.39	35,496.37	125,703.64	(5,671.25)	-4.7%
Transfers of Direct Costs		5710	25,348.90	6,593.90	0.00	6,105.53	488.37	7.4%
Transfers of Direct Costs - Interfund		5750	428.75	428.75	417.06	558.96	(130.21)	-30.4%
Professional/Consulting Services and Operating Expenditures		5800	1,098,875.73	2,427,763.72	653,186.86	3,076,778.24	(649,014.52)	-26.7%
Communications		5900	17,835.51	22,932.08	1,651.37	25,746.01	(2,813.93)	-12.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,316,947.73	3,682,706.90	1,194,865.60	4,451,144.51	(768,437.61)	-20.9%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	126,247.35	155,434.10	95,315.00	328,857.35	(173,423.25)	-111.6%
Equipment Replacement		6500	5,139.68	221,862.26	132,812.50	298,886.34	(77,024.08)	-34.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			131,387.03	377,296.36	228,127.50	627,743.69	(250,447.33)	-66.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,182.04	1,182.04	811.48	1,182.04	0.00	0.0%
Other Debt Service - Principal		7439	7,160.00	7,160.00	6,347.39	7,160.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			608,342.04	608,342.04	7,158.87	608,342.04	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	148,817.49	480,281.96	141,166.56	391,778.63	88,503.33	18.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			148,817.49	480,281.96	141,166.56	391,778.63	88,503.33	18.4%
TOTAL, EXPENDITURES			10,578,282.19	18,643,365.03	6,364,280.18	17,747,422.34	895,942.69	4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,873,603.87	7,944,014.56	0.00	8,349,759.28	405,744.72	5.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,873,603.87	7,944,014.56	0.00	8,349,759.28	405,744.72	5.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,573,603.87	7,644,014.56	0.00	8,049,759.28	(405,744.72)	5.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,478,483.00	28,409,349.00	14,514,682.38	28,390,692.00	(18,657.00)	-0.1%
2) Federal Revenue		8100-8299	2,161,090.55	8,332,350.13	2,300,859.19	6,754,927.53	(1,577,422.60)	-18.9%
3) Other State Revenue		8300-8599	2,277,886.77	3,124,022.89	1,683,675.26	3,665,760.26	541,737.37	17.3%
4) Other Local Revenue		8600-8799	469,457.40	600,744.49	343,305.70	771,790.97	171,046.48	28.5%
5) TOTAL, REVENUES			33,386,917.72	40,466,466.51	18,842,522.53	39,583,170.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,523,166.11	11,666,576.98	6,791,738.45	12,017,255.94	(350,678.96)	-3.0%
2) Classified Salaries		2000-2999	4,723,220.82	4,896,010.06	2,796,174.50	5,599,706.20	(703,696.14)	-14.4%
3) Employee Benefits		3000-3999	8,447,396.99	8,943,115.30	4,513,528.17	9,453,133.08	(510,017.78)	-5.7%
4) Books and Supplies		4000-4999	1,665,322.15	6,408,826.00	951,235.01	3,822,010.63	2,586,815.37	40.4%
5) Services and Other Operating Expenditures		5000-5999	4,699,542.47	6,128,712.83	2,564,778.17	7,020,621.73	(891,908.90)	-14.6%
6) Capital Outlay		6000-6999	166,226.91	412,136.24	228,127.50	662,583.57	(250,447.33)	-60.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	789,162.41	1,084,162.41	104,728.24	1,085,529.59	(1,367.18)	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(72,210.26)	(72,138.91)	(46,998.19)	(72,138.91)	0.00	0.0%
9) TOTAL, EXPENDITURES			30,941,827.60	39,467,400.91	17,903,311.85	39,588,701.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,445,090.12	999,065.60	939,210.68	(5,531.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	443,851.14	943,851.14	0.00	1,217,137.16	(273,286.02)	-29.0%
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			(443,851.14)	(943,851.14)	0.00	(1,217,137.16)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,001,238.98	55,214.46	939,210.68	(1,222,668.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,491,222.83	5,491,222.83		5,491,222.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,491,222.83	5,491,222.83		5,491,222.83		
d) Other Restatements		9795	(2,219.69)	(2,219.69)		(2,219.69)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,489,003.14	5,489,003.14		5,489,003.14		
2) Ending Balance, June 30 (E + F1e)			7,490,242.12	5,544,217.60		4,266,334.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
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	1,358,245.54	1,488,213.17		1,904,101.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,600,000.00	0.00		0.00		
Commitment for Curriculum	0000	9760	1,600,000.00					
d) Assigned								
Other Assignments		9780	405,326.70	222,614.00		222,614.00		
Compensated Absence	0000	9780	136,775.00					
Compensated Absence	0000	9780		222,614.00				
Compensated Absence	0000	9780				222,614.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,183,761.00	1,189,764.00		1,224,175.00		
Unassigned/Unappropriated Amount		9790	2,922,908.88	2,623,626.43		895,443.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,466,654.00	5,396,930.00	3,629,578.00	5,378,273.00	(18,657.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	541,908.00	542,498.00	270,954.00	542,498.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,870.00	180,870.00	77,775.94	180,870.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	14,521.51	14,521.51	14,521.51	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,116,367.00	18,116,367.00	10,243,718.20	18,116,367.00	0.00	0.0%
Unsecured Roll Taxes		8042	333,201.00	333,201.00	186,647.19	333,201.00	0.00	0.0%
Prior Years' Taxes		8043	21,858.00	21,858.00	20,419.68	21,858.00	0.00	0.0%
Supplemental Taxes		8044	779,803.00	779,803.00	75,586.86	779,803.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,099,650.00	3,099,650.00	0.00	3,085,128.49	(14,521.51)	-0.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			28,540,311.00	28,471,177.00	14,519,201.38	28,452,520.00	(18,657.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(61,828.00)	(61,828.00)	(4,519.00)	(61,828.00)	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			28,478,483.00	28,409,349.00	14,514,682.38	28,390,692.00	(18,657.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,124,854.17	1,244,069.74	780,714.74	1,244,069.74	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	129,781.94	157,719.00	154,273.00	167,177.00	9,458.00	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	10,537.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,554.00	18,710.00	11,261.00	25,496.00	6,786.00	36.3%
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	857,447.44	1,070,671.83	182,091.17	1,078,235.22	7,563.39	0.7%
Career and Technical Education	3500-3599	8290	26,916.00	34,913.00	0.00	34,913.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	5,806,266.56	1,172,519.28	4,205,036.57	(1,601,229.99)	-27.6%
TOTAL, FEDERAL REVENUE			2,161,090.55	8,332,350.13	2,300,859.19	6,754,927.53	(1,577,422.60)	-18.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	111,449.00	111,449.00	113,608.00	113,608.00	2,159.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	560,981.00	635,309.00	308,247.03	635,309.00	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	0.00	0.00	0.00	0.00	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	69,783.90	75,861.09	0.00	75,861.09	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,535,672.87	2,301,403.80	1,261,820.23	2,840,982.17	539,578.37	23.4%
TOTAL, OTHER STATE REVENUE			2,277,886.77	3,124,022.89	1,683,675.26	3,665,760.26	541,737.37	17.3%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,721.52	55,900.00	18,313.00	55,900.00	0.00	0.0%
Interest		8660	76,807.38	76,807.38	12,714.88	76,807.38	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	18,500.88	18,500.88	New
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	331,928.50	468,037.11	312,277.82	620,582.71	152,545.60	32.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			469,457.40	600,744.49	343,305.70	771,790.97	171,046.48	28.5%
TOTAL, REVENUES			33,386,917.72	40,466,466.51	18,842,522.53	39,583,170.76	(883,295.75)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,647,061.70	9,713,629.86	5,686,028.18	9,989,644.66	(276,014.80)	-2.8%
Certificated Pupil Support Salaries		1200	530,798.76	590,135.07	317,219.74	547,780.59	42,354.48	7.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,283,597.05	1,304,272.55	760,072.92	1,408,058.69	(103,786.14)	-8.0%
Other Certificated Salaries		1900	61,708.60	58,539.50	28,417.61	71,772.00	(13,232.50)	-22.6%
TOTAL, CERTIFICATED SALARIES			10,523,166.11	11,666,576.98	6,791,738.45	12,017,255.94	(350,678.96)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,181,107.16	1,286,770.32	740,714.62	1,420,366.18	(133,595.86)	-10.4%
Classified Support Salaries		2200	1,880,413.88	1,845,793.55	1,036,939.87	2,108,245.54	(262,451.99)	-14.2%
Classified Supervisors' and Administrators' Salaries		2300	590,738.62	539,169.69	319,302.96	589,640.67	(50,470.98)	-9.4%
Clerical, Technical and Office Salaries		2400	897,697.16	992,199.70	576,101.30	1,206,425.14	(214,225.44)	-21.6%
Other Classified Salaries		2900	173,264.00	232,076.80	123,115.75	275,028.67	(42,951.87)	-18.5%
TOTAL, CLASSIFIED SALARIES			4,723,220.82	4,896,010.06	2,796,174.50	5,599,706.20	(703,696.14)	-14.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,848,019.17	3,018,889.56	1,095,507.20	3,099,375.18	(80,485.62)	-2.7%
PERS		3201-3202	1,092,406.65	1,127,312.71	641,207.46	1,289,573.65	(162,260.94)	-14.4%
OASDI/Medicare/Alternative		3301-3302	505,993.34	542,027.18	305,008.27	595,636.04	(53,608.86)	-9.9%
Health and Welfare Benefits		3401-3402	2,406,732.33	2,524,052.20	1,449,985.33	2,610,314.54	(86,262.34)	-3.4%
Unemployment Insurance		3501-3502	174,541.12	75,543.67	43,421.88	81,988.28	(6,444.61)	-8.5%
Workers' Compensation		3601-3602	349,248.19	452,755.80	268,403.81	487,185.08	(34,429.28)	-7.6%
OPEB, Allocated		3701-3702	867,601.57	995,422.14	583,509.97	1,062,501.06	(67,078.92)	-6.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	202,854.62	207,112.04	126,484.25	226,559.25	(19,447.21)	-9.4%
TOTAL, EMPLOYEE BENEFITS			8,447,396.99	8,943,115.30	4,513,528.17	9,453,133.08	(510,017.78)	-5.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	38,914.71	31,869.20	13,221.40	32,088.35	(219.15)	-0.7%
Books and Other Reference Materials		4200	20,098.17	88,474.31	1,645.33	71,382.10	17,092.21	19.3%
Materials and Supplies		4300	1,403,425.00	5,762,146.84	582,220.85	3,185,803.54	2,576,343.30	44.7%
Noncapitalized Equipment		4400	202,884.27	526,335.65	354,147.43	532,736.64	(6,400.99)	-1.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,665,322.15	6,408,826.00	951,235.01	3,822,010.63	2,586,815.37	40.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	911,310.11	911,310.11	484,914.31	1,021,310.11	(110,000.00)	-12.1%
Travel and Conferences		5200	242,628.94	279,186.78	67,424.08	290,435.06	(11,248.28)	-4.0%
Dues and Memberships		5300	22,742.79	22,586.23	18,905.88	22,586.23	0.00	0.0%
Insurance		5400-5450	397,100.00	390,970.00	389,970.00	390,970.00	0.00	0.0%
Operations and Housekeeping Services		5500	886,862.61	880,486.65	506,846.05	883,824.97	(3,338.32)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	273,092.00	305,172.46	89,654.31	310,843.71	(5,671.25)	-1.9%
Transfers of Direct Costs		5710	0.00	0.00	4,750.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,883.28	4,799.82	656.82	0.00	4,799.82	100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,714,835.92	3,134,848.30	900,914.91	3,821,022.94	(686,174.64)	-21.9%
Communications		5900	246,086.82	199,352.48	100,741.81	279,628.71	(80,276.23)	-40.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,699,542.47	6,128,712.83	2,564,778.17	7,020,621.73	(891,908.90)	-14.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	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	161,087.23	190,273.98	95,315.00	363,697.23	(173,423.25)	-91.1%
Equipment Replacement		6500	5,139.68	221,862.26	132,812.50	298,886.34	(77,024.08)	-34.7%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			166,226.91	412,136.24	228,127.50	662,583.57	(250,447.33)	-60.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	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	154,408.00	154,408.00	71,157.00	154,408.00	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	600,000.00	600,000.00	0.00	600,000.00	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	5,543.13	50,543.13	3,805.39	50,543.13	0.00	0.0%
Other Debt Service - Principal		7439	29,211.28	279,211.28	29,765.85	280,578.46	(1,367.18)	-0.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			789,162.41	1,084,162.41	104,728.24	1,085,529.59	(1,367.18)	-0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(72,210.26)	(72,138.91)	(46,998.19)	(72,138.91)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(72,210.26)	(72,138.91)	(46,998.19)	(72,138.91)	0.00	0.0%
TOTAL, EXPENDITURES			30,941,827.60	39,467,400.91	17,903,311.85	39,588,701.83	(121,300.92)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	443,851.14	943,851.14	0.00	1,217,137.16	(273,286.02)	-29.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			443,851.14	943,851.14	0.00	1,217,137.16	(273,286.02)	-29.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(443,851.14)	(943,851.14)	0.00	(1,217,137.16)	273,286.02	29.0%

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			21,109.19	808.97	6,731.49	(1,672.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	73,500.49	73,500.49		73,500.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,500.49	73,500.49		73,500.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,500.49	73,500.49		73,500.49		
2) Ending Balance, June 30 (E + F1e)			94,609.68	74,309.46		71,827.83		
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	24,392.21	53,200.27		68,542.81		
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	70,217.47	21,109.19		3,285.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	274,496.04	274,496.04	129,966.00	192,334.00	(82,162.04)	-29.9%
All Other State Revenue	All Other	8590	25,208.00	25,208.00	6,302.00	25,208.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			299,704.04	299,704.04	136,268.00	217,542.00	(82,162.04)	-27.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,069.59	2,069.59	123.34	2,069.59	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	263,664.00	263,664.00	70,510.27	221,994.52	(41,669.48)	-15.8%
Interagency Services		8677	283,454.84	326,009.05	207,194.65	324,839.05	(1,170.00)	-0.4%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			549,188.43	591,742.64	277,828.26	548,903.16	(42,839.48)	-7.2%
TOTAL, REVENUES			848,892.47	891,446.68	414,096.26	766,445.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,400.00	3,400.00	682.20	3,400.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,400.00	3,400.00	682.20	3,400.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	224,764.98	228,378.00	139,544.06	302,659.94	(74,281.94)	-32.5%
Classified Support Salaries		2200	79,327.32	79,327.32	46,754.53	92,156.96	(12,829.64)	-16.2%
Classified Supervisors' and Administrators' Salaries		2300	44,289.72	44,289.72	25,743.27	48,145.68	(3,855.96)	-8.7%
Clerical, Technical and Office Salaries		2400	25,422.75	25,422.75	14,361.90	29,442.72	(4,019.97)	-15.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			373,804.77	377,417.79	226,403.76	472,405.30	(94,987.51)	-25.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	46.17	115.43	184.69	(138.52)	-300.0%
PERS		3201-3202	82,544.64	83,470.96	51,586.42	104,381.96	(20,911.00)	-25.1%
OASDI/Medicare/Alternative		3301-3302	29,423.61	29,688.03	17,609.61	35,279.68	(5,591.65)	-18.8%
Health and Welfare Benefits		3401-3402	72,049.77	74,034.33	43,588.72	78,090.24	(4,055.91)	-5.5%
Unemployment Insurance		3501-3502	4,730.83	4,741.01	1,153.67	2,294.49	2,446.52	51.6%
Workers' Compensation		3601-3602	9,039.12	9,759.16	6,700.53	13,130.76	(3,371.60)	-34.5%
OPEB, Allocated		3701-3702	21,463.16	22,223.11	14,251.92	29,404.46	(7,181.35)	-32.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,353.60	26,314.95	12,932.44	22,872.14	3,442.81	13.1%
TOTAL, EMPLOYEE BENEFITS			245,604.73	250,277.72	147,938.74	285,638.42	(35,360.70)	-14.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	106,131.43	160,616.39	2,781.51	43,665.00	116,951.39	72.8%
Noncapitalized Equipment		4400	5,187.36	5,187.36	0.00	5,187.36	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			111,318.79	165,803.75	2,781.51	48,852.36	116,951.39	70.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,780.96	5,780.96	1,493.98	5,780.96	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	300.00	300.00	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	3,201.56	3,285.02	829.49	0.00	3,285.02	100.0%
Professional/Consulting Services and Operating Expenditures		5800	64,829.16	66,829.16	19,088.80	76,509.05	(9,679.89)	-14.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,111.68	76,195.14	21,712.27	82,590.01	(6,394.87)	-8.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	17,543.31	17,543.31	7,846.29	17,543.31	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,543.31	17,543.31	7,846.29	17,543.31	0.00	0.0%
TOTAL, EXPENDITURES			827,783.28	890,637.71	407,364.77	910,429.40		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	142,311.58	142,311.58	New
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	142,311.58	142,311.58	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	142,311.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,180,579.64	1,206,590.69	834,184.34	1,273,892.81	67,302.12	5.6%
3) Other State Revenue		8300-8599	87,438.24	87,438.24	57,092.88	87,438.24	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	51,020.68	12,404.96	51,020.68	0.00	0.0%
5) TOTAL, REVENUES			1,318,017.88	1,345,049.61	903,682.18	1,412,351.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	567,186.80	574,825.93	329,689.92	665,065.54	(90,239.61)	-15.7%
3) Employee Benefits		3000-3999	305,151.71	341,742.70	194,413.27	378,757.72	(37,015.02)	-10.8%
4) Books and Supplies		4000-4999	526,480.52	518,564.89	293,215.61	516,241.22	2,323.67	0.4%
5) Services and Other Operating Expenditures		5000-5999	7,191.44	15,378.64	18,231.37	23,463.48	(8,084.84)	-52.6%
6) Capital Outlay		6000-6999	0.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	54,666.95	54,595.40	39,151.90	54,595.40	0.00	0.0%
9) TOTAL, EXPENDITURES			1,460,677.42	1,525,107.56	894,702.07	1,658,123.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(142,659.54)	(180,057.95)	8,980.11	(245,771.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	143,851.14	143,851.14	0.00	274,825.58	130,974.44	91.0%
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			143,851.14	143,851.14	0.00	274,825.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,191.60	(36,206.81)	8,980.11	29,053.95		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,468.13	50,468.13		50,468.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,468.13	50,468.13		50,468.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,468.13	50,468.13		50,468.13		
2) Ending Balance, June 30 (E + F1e)			51,659.73	14,261.32		79,522.08		
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	51,659.73	14,261.32		79,522.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,180,579.64	1,186,590.69	816,184.34	1,253,892.81	67,302.12	5.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	20,000.00	18,000.00	20,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,180,579.64	1,206,590.69	834,184.34	1,273,892.81	67,302.12	5.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	87,438.24	87,438.24	57,092.88	87,438.24	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			87,438.24	87,438.24	57,092.88	87,438.24	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	50,000.00	50,000.00	14,326.11	50,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,020.68	(1,921.15)	1,020.68	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	51,020.68	12,404.96	51,020.68	0.00	0.0%
TOTAL, REVENUES			1,318,017.88	1,345,049.61	903,682.18	1,412,351.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	505,096.76	512,735.89	293,470.73	599,871.46	(87,135.57)	-17.0%
Classified Supervisors' and Administrators' Salaries		2300	62,090.04	62,090.04	36,219.19	65,194.08	(3,104.04)	-5.0%
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			567,186.80	574,825.93	329,689.92	665,065.54	(90,239.61)	-15.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	105,684.20	119,120.23	69,722.30	137,052.89	(17,932.66)	-15.1%
OASDI/Medicare/Alternative		3301-3302	42,096.82	42,521.10	24,715.10	48,257.15	(5,736.05)	-13.5%
Health and Welfare Benefits		3401-3402	95,169.91	102,780.01	59,059.66	114,023.82	(11,243.81)	-10.9%
Unemployment Insurance		3501-3502	275.30	2,709.08	1,615.49	3,116.77	(407.69)	-15.0%
Workers' Compensation		3601-3602	18,874.68	18,998.02	9,345.12	17,960.80	1,037.22	5.5%
OPEB, Allocated		3701-3702	23,092.51	35,615.26	20,425.99	41,665.10	(6,049.84)	-17.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,958.29	19,999.00	9,529.61	16,681.19	3,317.81	16.6%
TOTAL, EMPLOYEE BENEFITS			305,151.71	341,742.70	194,413.27	378,757.72	(37,015.02)	-10.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,000.00	59,407.18	37,133.89	58,757.18	650.00	1.1%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	10,761.17	(5,761.17)	-115.2%
Food		4700	467,480.52	454,157.71	256,081.72	446,722.87	7,434.84	1.6%
TOTAL, BOOKS AND SUPPLIES			526,480.52	518,564.89	293,215.61	516,241.22	2,323.67	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	400.00	500.00	111.23	500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,876.28	1,880.00	1,206.03	1,880.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	10,584.48	9,454.42	10,584.48	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	(8,084.84)	(8,084.84)	(1,486.31)	0.00	(8,084.84)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,499.00	8,946.00	10,499.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,191.44	15,378.64	18,231.37	23,463.48	(8,084.84)	-52.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,000.00	20,000.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	54,666.95	54,595.40	39,151.90	54,595.40	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,666.95	54,595.40	39,151.90	54,595.40	0.00	0.0%
TOTAL, EXPENDITURES			1,460,677.42	1,525,107.56	894,702.07	1,658,123.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	143,851.14	143,851.14	0.00	274,825.58	130,974.44	91.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			143,851.14	143,851.14	0.00	274,825.58	130,974.44	91.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			143,851.14	143,851.14	0.00	274,825.58		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,200.00	6,543.65	6,213.84	8,713.84	2,170.19	33.2%
5) TOTAL, REVENUES			3,200.00	6,543.65	6,213.84	8,713.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	7,434.75	0.00	13,267.34	(5,832.59)	-78.5%
5) Services and Other Operating Expenditures		5000-5999	16,536.15	48,138.41	38,882.89	54,082.89	(5,944.48)	-12.3%
6) Capital Outlay		6000-6999	0.00	395,868.59	395,868.59	395,868.59	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			19,536.15	451,441.75	434,751.48	463,218.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,336.15)	(444,898.10)	(428,537.64)	(454,504.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	800,000.00	0.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			283,663.85	355,101.90	(428,537.64)	345,495.02		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,379,815.00	1,379,815.00		1,379,815.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,379,815.00	1,379,815.00		1,379,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,379,815.00	1,379,815.00		1,379,815.00		
2) Ending Balance, June 30 (E + F1e)			1,663,478.85	1,734,916.90		1,725,310.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,663,478.85	0.00		1,725,310.02		
d) Assigned								
Other Assignments		9780	0.00	1,734,916.90		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	4,043.65	6,213.84	6,213.84	2,170.19	53.7%
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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,200.00	6,543.65	6,213.84	8,713.84	2,170.19	33.2%
TOTAL, REVENUES			3,200.00	6,543.65	6,213.84	8,713.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	7,434.75	0.00	13,267.34	(5,832.59)	-78.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	7,434.75	0.00	13,267.34	(5,832.59)	-78.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,536.15	13,195.49	13,195.49	16,240.49	(3,045.00)	-23.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	34,942.92	25,687.40	37,842.40	(2,899.48)	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,536.15	48,138.41	38,882.89	54,082.89	(5,944.48)	-12.3%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	395,868.59	395,868.59	395,868.59	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	395,868.59	395,868.59	395,868.59	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,536.15	451,441.75	434,751.48	463,218.82		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	300,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	800,000.00	0.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	253,250.00	302,250.00	180,871.37	302,250.00	0.00	0.0%
5) TOTAL, REVENUES			253,250.00	302,250.00	180,871.37	302,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,250.00	3,250.00	2,200.00	3,250.00	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	250,000.00	250,000.00	37,971.88	250,000.00	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			253,250.00	253,250.00	40,171.88	253,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	49,000.00	140,699.49	49,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	49,000.00	140,699.49	49,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	354,605.66	354,605.66		354,605.66	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)			354,605.66	354,605.66		354,605.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			354,605.66	354,605.66		354,605.66		
2) Ending Balance, June 30 (E + F1e)			354,605.66	403,605.66		403,605.66		
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	354,605.66	403,605.66		403,605.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,250.00	2,250.00	831.17	2,250.00	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	251,000.00	300,000.00	180,040.20	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%
TOTAL, OTHER LOCAL REVENUE			253,250.00	302,250.00	180,871.37	302,250.00	0.00	0.0%
TOTAL, REVENUES			253,250.00	302,250.00	180,871.37	302,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,250.00	3,250.00	2,200.00	3,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,250.00	3,250.00	2,200.00	3,250.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	50,000.00	50,000.00	37,971.88	50,000.00	0.00	0.0%
Other Debt Service - Principal		7439	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			250,000.00	250,000.00	37,971.88	250,000.00	0.00	0.0%
TOTAL, EXPENDITURES			253,250.00	253,250.00	40,171.88	253,250.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	1,796,023.12	108,355.68	1,073,418.51	(722,604.61)	-40.2%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	(37.41)	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,000.00	1,799,023.12	108,318.27	1,076,418.51		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	9,285.00	10,965.00	36,124.60	(26,839.60)	-289.1%
6) Capital Outlay		6000-6999	0.00	970,852.00	225,742.43	1,037,228.23	(66,376.23)	-6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	980,137.00	236,707.43	1,073,352.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	818,886.12	(128,389.16)	3,065.68		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	818,886.12	(128,389.16)	3,065.68		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,124.18	56,124.18		56,124.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,124.18	56,124.18		56,124.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,124.18	56,124.18		56,124.18		
2) Ending Balance, June 30 (E + F1e)			59,124.18	875,010.30		59,189.86		
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	19,406.38	835,292.50		19,472.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	39,717.80		0.00		
d) Assigned								
Other Assignments		9780	39,717.80	0.00		39,717.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	1,796,023.12	108,355.68	1,073,418.51	(722,604.61)	-40.2%
TOTAL, OTHER STATE REVENUE			0.00	1,796,023.12	108,355.68	1,073,418.51	(722,604.61)	-40.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	(37.41)	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	(37.41)	3,000.00	0.00	0.0%
TOTAL, REVENUES			3,000.00	1,799,023.12	108,318.27	1,076,418.51		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	9,285.00	10,965.00	36,124.60	(26,839.60)	-289.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	9,285.00	10,965.00	36,124.60	(26,839.60)	-289.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	66,376.23	66,376.23	(66,376.23)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	970,852.00	159,366.20	970,852.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	970,852.00	225,742.43	1,037,228.23	(66,376.23)	-6.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	980,137.00	236,707.43	1,073,352.83		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,101,765.24	2,657,000.00	721,252.08	2,657,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,101,765.24	2,657,000.00	721,252.08	2,657,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,101,765.24	3,060,000.00	2,906,810.92	3,060,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,101,765.24	3,060,000.00	2,906,810.92	3,060,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(403,000.00)	(2,185,558.84)	(403,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(403,000.00)	(2,185,558.84)	(403,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,054,799.43	4,054,799.43		4,054,799.43	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)			4,054,799.43	4,054,799.43		4,054,799.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,054,799.43	4,054,799.43		4,054,799.43		
2) Ending Balance, June 30 (E + F1e)			4,054,799.43	3,651,799.43		3,651,799.43		
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	4,054,799.43	3,651,799.43		3,651,799.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,582,765.24	2,400,000.00	685,016.59	2,400,000.00	0.00	0.0%
Unsecured Roll		8612	200,000.00	82,000.00	22,890.47	82,000.00	0.00	0.0%
Prior Years' Taxes		8613	185,000.00	10,000.00	2,286.25	10,000.00	0.00	0.0%
Supplemental Taxes		8614	104,000.00	130,000.00	4,014.85	130,000.00	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%
Interest		8660	30,000.00	35,000.00	7,043.92	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,101,765.24	2,657,000.00	721,252.08	2,657,000.00	0.00	0.0%
TOTAL, REVENUES			3,101,765.24	2,657,000.00	721,252.08	2,657,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,952,171.05	1,940,000.00	1,790,880.60	1,940,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,149,594.19	1,120,000.00	1,115,930.32	1,120,000.00	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)			3,101,765.24	3,060,000.00	2,906,810.92	3,060,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,101,765.24	3,060,000.00	2,906,810.92	3,060,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	625,116.51	625,116.51		625,116.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			625,116.51	625,116.51		625,116.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			625,116.51	625,116.51		625,116.51		
2) Ending Balance, June 30 (E + F1e)			625,116.51	625,116.51		625,116.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	625,116.51	625,116.51		625,116.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,699.49	2,699.49	2,699.49	2,699.49	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,699.49	2,699.49	2,699.49	2,699.49	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,699.49	2,699.49	2,699.49	2,699.49	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	28,390,692.00	2.41%	29,074,716.00	6.77%	31,042,823.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	567,798.00	0.00%	567,798.00	0.00%	567,798.00
4. Other Local Revenues	8600-8799	381,161.29	0.00%	381,161.00	0.00%	381,161.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(8,349,759.28)	-12.69%	(7,289,945.00)	0.00%	(7,289,945.00)
6. Total (Sum lines A1 thru A5c)		20,989,892.01	8.31%	22,733,730.00	8.66%	24,701,837.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,069,092.69		8,881,082.00
b. Step & Column Adjustment						96,803.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(188,010.69)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,069,092.69	-2.07%	8,881,082.00	1.09%	8,977,885.00
2. Classified Salaries						
a. Base Salaries				3,411,264.98		3,481,973.98
b. Step & Column Adjustment				70,709.00		69,988.02
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,411,264.98	2.07%	3,481,973.98	2.01%	3,551,962.00
3. Employee Benefits	3000-3999	5,719,828.62	3.47%	5,918,258.00	6.53%	6,304,583.00
4. Books and Supplies	4000-4999	1,023,506.09	3.69%	1,061,273.00	-14.13%	911,361.00
5. Services and Other Operating Expenditures	5000-5999	2,569,477.22	3.69%	2,664,291.00	9.51%	2,917,589.00
6. Capital Outlay	6000-6999	34,839.88	0.00%	34,840.00	0.00%	34,840.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	477,187.55	5.24%	502,188.00	0.00%	502,188.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(463,917.54)	3.71%	(481,118.00)	0.46%	(483,337.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	917,137.16	-52.84%	432,530.00	0.49%	434,639.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		22,758,416.65	-1.16%	22,495,317.98	2.92%	23,151,710.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,768,524.64)		238,412.02		1,550,127.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,130,757.60		2,362,232.96		2,600,644.98
2. Ending Fund Balance (Sum lines C and D1)		2,362,232.96		2,600,644.98		4,150,771.98
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	222,614.00		222,614.00		222,614.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,188,940.00		1,192,915.00		1,061,735.00
2. Unassigned/Unappropriated	9790	930,678.96		1,165,115.98		2,846,422.98
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,362,232.96		2,600,644.98		4,150,771.98

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,188,940.00		1,192,915.00		1,061,735.00
c. Unassigned/Unappropriated	9790	930,678.96		1,165,115.98		2,846,422.98
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,119,618.96		2,358,030.98		3,908,157.98
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d-The district is projecting to reduce (5 FTE's) Certificated Staff in 2022-23.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	6,754,927.53	3.32%	6,979,317.00	-71.21%	2,009,523.00
3. Other State Revenues	8300-8599	3,097,962.26	-23.72%	2,363,232.00	-4.53%	2,256,125.00
4. Other Local Revenues	8600-8799	390,629.68	0.00%	390,630.00	0.00%	390,630.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,349,759.28	-12.69%	7,289,945.00	0.00%	7,289,945.00
6. Total (Sum lines A1 thru A5c)		18,593,278.75	-8.44%	17,023,124.00	-29.82%	11,946,223.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,948,163.25		2,983,307.00
b. Step & Column Adjustment				35,143.75		32,518.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,948,163.25	1.19%	2,983,307.00	1.09%	3,015,825.00
2. Classified Salaries						
a. Base Salaries				2,188,441.22		2,233,380.22
b. Step & Column Adjustment				44,939.00		44,890.78
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,188,441.22	2.05%	2,233,380.22	2.01%	2,278,271.00
3. Employee Benefits	3000-3999	3,733,304.46	-0.99%	3,696,288.00	3.29%	3,817,777.00
4. Books and Supplies	4000-4999	2,798,504.54	3.69%	2,901,770.00	-65.68%	996,028.00
5. Services and Other Operating Expenditures	5000-5999	4,451,144.51	-21.61%	3,489,372.00	-70.50%	1,029,468.00
6. Capital Outlay	6000-6999	627,743.69	0.00%	627,744.00	-78.60%	134,336.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	608,342.04	0.00%	608,342.00	-29.92%	426,316.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	391,778.63	0.00%	391,779.00	-52.87%	184,651.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		18,047,422.34	-4.52%	17,231,982.22	-29.30%	12,182,672.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		545,856.41		(208,858.22)		(236,449.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,358,245.54		1,904,101.95		1,695,243.73
2. Ending Fund Balance (Sum lines C and D1)		1,904,101.95		1,695,243.73		1,458,794.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,904,101.95		1,695,243.73		1,458,794.73
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,904,101.95		1,695,243.73		1,458,794.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	28,390,692.00	2.41%	29,074,716.00	6.77%	31,042,823.00
2. Federal Revenues	8100-8299	6,754,927.53	3.32%	6,979,317.00	-71.21%	2,009,523.00
3. Other State Revenues	8300-8599	3,665,760.26	-20.04%	2,931,030.00	-3.65%	2,823,923.00
4. Other Local Revenues	8600-8799	771,790.97	0.00%	771,791.00	0.00%	771,791.00
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)		39,583,170.76	0.44%	39,756,854.00	-7.82%	36,648,060.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,017,255.94		11,864,389.00
b. Step & Column Adjustment				35,143.75		129,321.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(188,010.69)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,017,255.94	-1.27%	11,864,389.00	1.09%	11,993,710.00
2. Classified Salaries						
a. Base Salaries				5,599,706.20		5,715,354.20
b. Step & Column Adjustment				115,648.00		114,878.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,599,706.20	2.07%	5,715,354.20	2.01%	5,830,233.00
3. Employee Benefits	3000-3999	9,453,133.08	1.71%	9,614,546.00	5.28%	10,122,360.00
4. Books and Supplies	4000-4999	3,822,010.63	3.69%	3,963,043.00	-51.87%	1,907,389.00
5. Services and Other Operating Expenditures	5000-5999	7,020,621.73	-12.35%	6,153,663.00	-35.86%	3,947,057.00
6. Capital Outlay	6000-6999	662,583.57	0.00%	662,584.00	-74.47%	169,176.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,085,529.59	2.30%	1,110,530.00	-16.39%	928,504.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(72,138.91)	23.84%	(89,339.00)	234.33%	(298,686.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,217,137.16	-39.82%	732,530.00	0.29%	734,639.00
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)		40,805,838.99	-2.64%	39,727,300.20	-11.06%	35,334,382.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,222,668.23)		29,553.80		1,313,678.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,489,003.14		4,266,334.91		4,295,888.71
2. Ending Fund Balance (Sum lines C and D1)		4,266,334.91		4,295,888.71		5,609,566.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740	1,904,101.95		1,695,243.73		1,458,794.73
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	222,614.00		222,614.00		222,614.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,224,175.00		1,192,915.00		1,061,735.00
2. Unassigned/Unappropriated	9790	895,443.96		1,165,115.98		2,846,422.98
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,266,334.91		4,295,888.71		5,609,566.71

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,224,175.00		1,192,915.00		1,061,735.00
c. Unassigned/Unappropriated	9790	895,443.96		1,165,115.98		2,846,422.98
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,119,618.96		2,358,030.98		3,908,157.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.19%		5.94%		11.06%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,699.49		2,699.49		2,699.49
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		40,805,838.99		39,727,300.20		35,334,382.00
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)		40,805,838.99		39,727,300.20		35,334,382.00
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)		1,224,175.17		1,191,819.01		1,060,031.46
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,224,175.17		1,191,819.01		1,060,031.46
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	217,542.00	37.77%	299,704.00	0.00%	299,704.00
4. Other Local Revenues	8600-8799	548,903.16	3.69%	569,158.00	2.90%	585,663.00
5. Other Financing Sources						
a. Transfers In	8900-8929	142,311.58	3.69%	147,563.00	2.90%	151,843.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		908,756.74	11.85%	1,016,425.00	2.04%	1,037,210.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	3,400.00	0.00%	3,400.00	0.00%	3,400.00
2. Classified Salaries	2000-2999	472,405.30	1.47%	479,349.00	1.47%	486,396.00
3. Employee Benefits	3000-3999	285,638.42	25.40%	358,190.00	25.20%	448,454.00
4. Books and Supplies	4000-4999	48,852.36	3.69%	50,655.00	2.90%	52,124.00
5. Services and Other Operating Expenditures	5000-5999	82,590.01	3.69%	85,638.00	2.90%	88,121.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	17,543.31	3.69%	18,190.00	2.90%	18,718.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		910,429.40	9.34%	995,422.00	10.23%	1,097,213.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,672.66)		21,003.00		(60,003.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	73,500.49		71,827.83		92,830.83
2. Ending Fund Balance (Sum lines C and D1)		71,827.83		92,830.83		32,827.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	68,542.81				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,285.02				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		92,830.83		32,827.83
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		71,827.83		92,830.83		32,827.83
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,273,892.81	0.00%	1,273,893.00	0.00%	1,273,893.00
3. Other State Revenues	8300-8599	87,438.24	0.00%	87,438.00	0.00%	87,438.00
4. Other Local Revenues	8600-8799	51,020.68	3.69%	52,903.00	2.90%	54,438.00
5. Other Financing Sources						
a. Transfers In	8900-8929	274,825.58	3.69%	284,967.00	-0.76%	282,796.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,687,177.31	0.71%	1,699,201.00	-0.04%	1,698,565.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	
2. Classified Salaries	2000-2999	665,065.54	1.47%	674,842.00	1.47%	684,763.00
3. Employee Benefits	3000-3999	378,757.72	25.40%	474,963.00	25.20%	594,653.00
4. Books and Supplies	4000-4999	516,241.22	39.75%	721,441.00	14.65%	827,126.00
5. Services and Other Operating Expenditures	5000-5999	23,463.48	3.69%	24,329.00	2.90%	25,034.00
6. Capital Outlay	6000-6999	20,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	54,595.40	15.15%	62,865.00	10.95%	69,747.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,658,123.36	18.11%	1,958,440.00	12.40%	2,201,323.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		29,053.95		(259,239.00)		(502,758.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	50,468.13		79,522.08		(179,716.92)
2. Ending Fund Balance (Sum lines C and D1)		79,522.08		(179,716.92)		(682,474.92)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	79,522.08				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		(179,716.92)		(682,474.92)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		79,522.08		(179,716.92)		(682,474.92)
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	8,713.84	3.70%	9,036.00	2.90%	9,298.00
5. Other Financing Sources						
a. Transfers In	8900-8929	800,000.00	-62.50%	300,000.00	0.00%	300,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		808,713.84	-61.79%	309,036.00	0.08%	309,298.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	13,267.34	3.69%	13,757.00	2.89%	14,155.00
5. Services and Other Operating Expenditures	5000-5999	54,082.89	3.69%	56,079.00	2.90%	57,705.00
6. Capital Outlay	6000-6999	395,868.59	3.69%	410,477.00	2.90%	422,380.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		463,218.82	3.69%	480,313.00	2.90%	494,240.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		345,495.02		(171,277.00)		(184,942.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,379,815.00		1,725,310.02		1,554,033.02
2. Ending Fund Balance (Sum lines C and D1)		1,725,310.02		1,554,033.02		1,369,091.02
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,725,310.02				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		1,554,033.02		1,369,091.02
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,725,310.02		1,554,033.02		1,369,091.02
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	302,250.00	3.23%	312,000.00	3.00%	321,360.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		302,250.00	3.23%	312,000.00	3.00%	321,360.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	3,250.00	53.85%	5,000.00	0.00%	5,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	250,000.00	3.69%	259,225.00	-0.76%	257,250.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		253,250.00	4.33%	264,225.00	-0.75%	262,250.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		49,000.00		47,775.00		59,110.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	354,605.66		403,605.66		451,380.66
2. Ending Fund Balance (Sum lines C and D1)		403,605.66		451,380.66		510,490.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	403,605.66				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		451,380.66		510,490.66
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		403,605.66		451,380.66		510,490.66
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,073,418.51	1230.76%	14,284,626.00	-92.48%	1,073,678.00
4. Other Local Revenues	8600-8799	3,000.00	0.00%	3,000.00	0.00%	3,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	36,541.00	25.63%	45,908.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,076,418.51	1230.72%	14,324,167.00	-92.16%	1,122,586.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	36,124.60	3.69%	37,458.00	2.90%	38,544.00
6. Capital Outlay	6000-6999	1,037,228.23	1277.39%	14,286,709.00	-92.25%	1,106,692.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,073,352.83	1234.53%	14,324,167.00	-92.00%	1,145,236.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,065.68		0.00		(22,650.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	56,124.18		59,189.86		59,189.86
2. Ending Fund Balance (Sum lines C and D1)		59,189.86		59,189.86		36,539.86
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	19,472.06				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	39,717.80				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		59,189.86		36,539.86
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		59,189.86		59,189.86		36,539.86
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,657,000.00	6.88%	2,839,898.76	2.35%	2,906,519.75
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		2,657,000.00	6.88%	2,839,898.76	2.35%	2,906,519.75
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,060,000.00	-10.87%	2,727,273.00	-33.02%	1,826,669.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		3,060,000.00	-10.87%	2,727,273.00	-33.02%	1,826,669.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(403,000.00)		112,625.76		1,079,850.75
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,054,799.43		3,651,799.43		3,764,425.19
2. Ending Fund Balance (Sum lines C and D1)		3,651,799.43		3,764,425.19		4,844,275.94
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,651,799.43				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		3,764,425.19		4,844,275.94
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,651,799.43		3,764,425.19		4,844,275.94
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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Second Interim
2021-22 Projected Totals
Technical Review Checks

Calaveras Unified

Calaveras County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT					RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	
13-5460-0-0000-0000-8220						5460 12,000.47
Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.						
13-5465-0-0000-0000-8220						5465 52,654.12
Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.						
13-5460-0-0000-0000-979Z						5460 12,000.47
Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.						
13-5460-0-0000-0000-9740						5460 12,000.47
13-5465-0-0000-0000-979Z						5465 52,654.12
Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.						
13-5465-0-0000-0000-9740						5465 52,654.12

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			

13	5460	0	0000	0000	8220	13	5460	12,000.47
13	5460	0	0000	0000	9740	13	5460	12,000.47
13	5460	0	0000	0000	979Z	13	5460	12,000.47

Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.

13	5465	0	0000	0000	8220	13	5465	52,654.12
13	5465	0	0000	0000	9740	13	5465	52,654.12
13	5465	0	0000	0000	979Z	13	5465	52,654.12

Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			

13	5460	0	0000	0000	8220	5460	8220	12,000.47
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Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.

13	5465	0	0000	0000	8220	5465	8220	52,654.12
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Explanation:The latest software update was December 10, 2021. This most recent software update did not include these resource codes.

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

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01-3212-0-0000-0000-9791						3212	9791	8,688.14
Explanation:Fund Balances at on time were allowed, then changed in July 2021.								
01-3213-0-0000-0000-9791						3213	9791	2,219.69
Explanation:Fund Balances at on time were allowed, then changed in July 2021.								

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund.

PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.