

# ROSEMEAD SCHOOL DISTRICT

## 2021-22 First Interim Budget



### **UNITY OF PURPOSE:**

- L** - Lifelong learners and leaders of our global society
- E** - Ethical behavior and mindsets
- A** - Academic rigor, support, and achievement
- D** - Diversity is valued and respected

### **MISSION OF THE ROSEMEAD SCHOOL DISTRICT**

The Rosemead School District provides a challenging academic environment that embraces the diversity of the entire community and encourages lifelong learning.

In partnership with parents and community, our mission is to nurture the whole child, including their intellectual, physical, emotional, and ethical growth, in order to prepare them to be responsible, healthy, productive, contributing members of our global society.

The Rosemead School District promotes leadership at all levels of our educational community. It strives for all members to **LEAD**.

**December 14, 2021**

*The data contained herein is subject to change and represents our best estimates based on information available at this time.*

# ROSEMEAD SCHOOL DISTRICT

## First Interim Assumptions

2021 - 2022

The budget assumptions utilized in the report are based on the 2021 State Budget Act and are updated based on the School Services and Los Angeles County Office of Education (LACOE) latest dashboards. Budget assumptions are based upon historical trends and other external sources as appropriate.

### Business Services Perspective:

In 2020 the economy shrank by as much as 3.5%. Current forecasts the gross domestic product (GDP) growth will come in at 5.5% this year, grow by 3.5% in 2022 and 2.9% in 2023, which are considerably higher than the 2.3% during the 2010 Great Recession. This forecast by the US Economy Conference Board is a downgrade from last June due to high inflation rates and potential wave of COVID 19 cases early next year, which may slow consumer spending growth. Although projections show moderate growth in 2022 and 2023, they project robust economic expansion over the next two years. Consumer spending will continue to drive the bulk of the economic growth. Government spending will grow rapidly as money from the infrastructure package begins to be spent.

The State went from a projected deficit of \$54 billion a year ago to a current year surplus of \$26 billion. Current year K-12 funding increased by almost 29% over the prior year to \$30 billion. \$25 billion of one-time stimulus funding has been allocated to LEAs. Proposition 98 is funded at an all-time high of \$93.7 billion, up \$22.8 billion (32%) from the 2020 Budget Act. Fiscal year 2021-22 K-12 share of Proposition 98 is \$80.5 billion. The cost of living adjustment to the Local Control Funding Formula (LCFF) increased from 3.84% to 5.07%. The 5.07% mega COLA consists of the 2020-21's 2.31% unfunded COLA, the current year 1.70% statutory COLA, and the additional 1% to offset the unemployment rate increase.

Since the pandemic, the federal government has provided several Federal Stimulus packages to boost the national economy. These funds are one-time in nature and designated as the Coronavirus Relief funds (CRF), Elementary and Secondary School Emergency Relief funds (ESSER I, II, III), and the Governor's Emergency Education Relief funds (GEER I). The deadline to spend these one-time dollars was May 31, 2021 for CRF, GEER I and ESSER I is September 30, 2022, ESSER II is September 30, 2023, and ESSER III is September 30, 2024. The Federal allocation to California's local educational agencies is approximately \$28.2 billion. The district is granted in total approximately \$13.2 million in Federal stimulus dollars. As of June 30, 2021, \$2.7 million has been spent. The remaining \$10.5 million is budgeted in current year for \$2.5 million and two subsequent years for \$4 million each year, and projected to be fully spent by September 30, 2024.

Separate from the Federal Stimulus package, the State appropriated \$6.6 billion to help districts recover from the pandemic impact. This include \$2 billion for the AB 86 In-Person and Expanded Learning Opportunities grants. The district's portion of the one-time AB 86 money is approximately \$3.76 million. As of June 30, 2021, \$219,956 has been spent. The remaining \$3.5 million is budgeted in the current year for \$1 million and the next two years for the remaining \$2.4 million.

### Enrollment and Average Daily Attendance (ADA):

Enrollment constitutes the number of pupils enrolled in the District. It is the basis for projecting the resources and expenditures for providing the District's programs and services. The most consistent measure of enrollment of schools in California is the California Basic Education Data System (CBEDS) pupil count taken each

October. The CBEDS count, which takes place after the start of the school year, gives the District a consistent date in which to compare and analyze year-to-year enrollments.

Preliminary enrollment projections in the Budget Adoption were based on prior year actual enrollment counts, which estimated enrollment to drop by 31, or -1.3%. At First Interim, enrollment came in 9 pupils lower than projected at 2,293 as compared to 2,302 in the original budget. Based upon the current enrollment that includes transitional kindergarten and two Special Education severe disabilities classes which serve the West San Gabriel Special Education Local Planning Area (WSGV SELPA), the District forecasts between 2% to 3% continued enrollment decline for current and next two years: -40, -60, and -60 respectively. Included in the multi-year projections are an estimated 2,178 ADA for 2021-22, 2,121 ADA for 2022-23, and 2,064 ADA for 2023-24: a combined loss of 114 ADA projected for the next three years. The District has budgeted the guaranteed prior year P2 ADA for current and subsequent year Local Control Funding Formula (LCFF) calculation because of declining enrollment.

Enrollment and ADA projections for current and two subsequent years:

Projection	2021-22	2022-23	2023-24
Enrollment	2,293	2,233	2,173
P2 ADA	2,178	2,121	2,064
Declining Enrollment	-40	-60	-60
% Declining Enrollment	-1.71%	-2.62%	-2.69%

Enrollment to ADA Trend:



## REVENUES

### Local Control Funding Formula (LCFF) Sources:

The LCFF model establishes a Base with Supplemental and Concentration grants, and provides additional funding for K-3 Class Size Reduction (CSR), Home-to-School Transportation, and the Targeted Instructional Improvement Grant (TIIG). The additional Supplemental and Concentration Grants (SC) funding is based on the “unduplicated pupil” count of pupils who are either English Learners (EL), free or reduced-price meal, homeless, and foster youth. The unduplicated count is reported in the California Longitudinal Pupil Achievement Data System (CALPADS) during the Fall 1 reporting period that ends in January.

The LCFF funding projection is based upon the P-2 Average Daily Attendance (ADA). P-2 is the Second Period Report of ADA to the State, and represents the average student attendance between July 1 and April 15. For

districts with declining enrollment, funding is based on the greater of the last two years' ADA. With continued declining enrollment projected, the District has budgeted the guaranteed prior year P2 ADA for current year LCFF funding. Due to the impacts of the COVID-19 pandemic, ADA reporting was suspended for the 2020-21 school year. As a result, LCFF funding for 2021-22 will be based upon reported ADA for 2019-20.

The following are sources used to calculate the funding levels for current and next two years:

LCFF Sources:	2021-22	2022-23	2023-24
Funded Cost of Living (COLA)	5.07%	2.48%	3.11%
Free & Reduce, EL, Foster Youth Count	1,810	1,763	1,715
Funded ADA	2,332	2,178	2,121
% Unduplicated Count to Enrollment	78.94%	78.94%	78.94%
Average LCFF funding per ADA	\$11,602	\$11,757	\$12,054

The Base Grant rates for 2021-22 through 2023-24 are as follows:

Grade Level	2020-21 Base Grant Per ADA	2021-22 COLA 5.07%	2021-22 Base Grant Per ADA	2022-23 COLA 2.48%	2022-23 Base Grant Per ADA	2023-24 COLA 3.11%	2023-24 Base Grant Per ADA
K-3	\$7,702	\$390	\$8,092	\$201	\$8,293	\$258	\$8,551
4-6	\$7,818	\$396	\$8,214	\$204	\$8,418	\$262	\$8,680
7-8	\$8,050	\$408	\$8,458	\$210	\$8,668	\$270	\$8,938

The Base Grant rates are by grade levels and are increased by the statutory COLA annually. The statutory COLA is 5.07% for the current year, 2.48% is estimated for 2022-23, and 3.11% for 2023-24. The 5.07% compounded COLA for 2021-22 reflects the restoration of a COLA of 2.31% for 2020-21, a 1.7% COLA in 2021-22, plus an additional 1% for LCFF base funding.

**Class Size Reduction (CSR) Augmentation:**

The Augmentation Grant within LCFF provides additional funding for grades K-3 Class Size Reduction and Grades 9-12 Career Technical Education (not applicable to Rosemead). This portion makes up 10.4% of the K-3 Base Grant, estimated at \$842 per ADA for 2021-22 and \$862 per ADA for 2022-23. As a condition to receive annual funding for CSR, districts are required to maintain class size of 24:1 (K-3) for each school site, unless a local alternative ratio is bargained for. Current K-3 class size ratio averages at 22:1. The District meets its targeted ratio of 24:1 by utilizing funds from the CSR Augmentation, Supplemental, and Concentration grants to maintain reduced class sizes.

**Education Protection Account (EPA) Funds:**

Education Protection Account (EPA) funds are generated by the temporary tax increases authorized by Proposition 30 in 2012 and Proposition 55 in 2016. EPA funds require a public hearing and an annual report posted on the District's website, which provides an accounting of the amount of EPA funds received, and how those funds were spent. Similar to local property taxes, the District's State Aid is reduced by every dollar received from EPA. These funds are used to offset teachers' salaries and fringe benefits each year.

**Supplemental and Concentration (SC) Grants:**

Supplemental and Concentration funding is based on LACOE's LCFF calculations from 2021-22 to 2023-24. The usage of the SC Grants is intended to provide increased or improved services for the District's "At Promise" students. The improved or increased services must be planned and outlined in the District's Local Control Accountability Plan (LCAP), which includes input from Stakeholder groups, and requires a public

hearing, and approval by the Board and LACOE before July 1. New to this budget year include the one-time supplement to the Annual Update to the 2021–22 LCAP and the related requirement to provide a report to the local governing board on or before February 28, 2022.

The Budget Act of 2021 increased the funding level for the LCFF Concentration Add-on grant from 50% to 65% by providing an additional \$1.1 billion in ongoing Prop 98 funds to local education agencies (LEAs) with an enrollment of 55% or greater of low-income, English learner, and foster youth students. The additional funds are to be used toward increasing certificated and classified staff that provide direct services to these students, including counselors, nurses, teachers, paraprofessionals and other support providers.

Supplemental and Concentration grant monies were calculated using three-year average percent of enrollment eligible unduplicated pupil count: 81.96% for budget year, 79.73% for 2022-23, and 78.94% for 2023-24. Funding for these grants are attributable to the District’s high unduplicated pupil percentage.

Supplemental & Concentration	2021-22	2022-23	2023-24
SC Grant	\$5,972,533	\$5,433,099	\$5,346,881
Concentration Add-on above 50%	\$808,547	\$710,254	\$688,781
Total	\$6,781,080	\$6,143,353	\$6,035,662

**Federal Revenues:**

Federal revenues are based on current grants, entitlements, and carryover dollars. The Federal Cares Act and the American Rescue Plan Act provided \$13.2 million in one-time federal funding for the Rosemead School District. \$2.8 million was spent by June 30, 2021. The First Interim and two subsequent year budget projections include the remaining \$10.4 million. They include carryovers from ESSER I (\$429,451), GEER I (\$139,224), new money from ESSER II (\$2.8 million) and ESSER III (\$6.3 million), and the federal portion of the Expanded Learning Opportunities (ELO) grants (\$798,294). The spending plan for these funds is estimated at \$2.5 million in the current year, \$3.9 million by the second year, and the remaining \$4 million by the third year. Other federal revenues include \$1.6 million in projected revenues and carryovers from Title I, II, III and IV, and \$638,481 from the Special Education IDEA programs. The overall federal revenue projection is estimated at \$5.2 million for the current year, \$5.6 million for 2022-23 and \$5.7 million for 2023-24.

**State Program Revenues:**

The District is awarded \$4.5 million in one-time State stimulus funding. These funds include Proposition 98 Learning Loss Mitigation funds(LLMF), Expanded Learning Opportunity grant and program (ELO and ELOP), In-Person Instructions grants (IPI), Educator Effectiveness Block grant (EEF), and Special Education Learning Recovery Support (LRS) and Dispute Prevention and Resolution (DPDR) grants. LLMF was fully spent by June 30, 2021. The ELO carryover is budgeted to be spent by June 30, 2022. The ELOP, IPI and EEF grants are budgeted and split evenly in the two subsequent years. The Special Education LRS and DPDR grants are projected to be spent by June 30, 2023. The current budget included the one-time funding from the ELO grants and carryovers (\$1.9 million), and new ongoing money from the Early Intervention Preschool grant (\$147,507). Other state revenues include the Mandated Block grant (\$76,471), Lottery (\$505,223), ASES program (\$710,236), State Mental Health grant (\$149,938) and the On-Behalf Pension contributions (\$1.4 million). Other State revenue projection totals approximately \$4 million for the current year. The budget year 2022-23 includes an additional \$718,601 from the one-time fiscal stimulus, bringing the total to \$4.7 million. The budget year 2023-24 decreases to \$3.7 million with the exclusion of one-time funds from the ELOP grant (\$791,074), and the Special Ed LRS and DPDR grants (\$217,997).

### Lottery Revenues:

Lottery funding increases from \$199 to \$228 per annual ADA since budget adoption. \$163 per ADA is the unrestricted general fund portion, and \$65 per ADA is the restricted lottery portion designated for the purchase of instructional materials. Decreases in the subsequent years result from declining enrollment.

Lottery Funding	2021-22	2022-23	2023-24
Restricted - Prop 20	\$147,888	\$144,018	\$140,149
Unrestricted	\$370,858	\$361,153	\$351,449

### Mandated Cost Revenues:

For grades K-8, the ongoing Mandated Block Grant (MBG) funding is \$32.79 per ADA with a slight percentage increase to \$33.60 and \$34.64 in the two subsequent years. Funding for the current year is approximately \$76,471.

### Special Education Revenues:

The State increased the Special Education base rate from \$625 to \$715 per ADA and provided \$260 million ongoing for the Early Intervention Preschool program. One-time funding includes \$450 million to SELPAs to assist their LEAs with learning recovery services, and another \$100 million for alternative dispute resolutions. Special Education funding for 2021-22 is based on the Special Education Local Planning Area (SELPA) projections, currently at \$2.8 million for both federal and state, up \$691,906 from budget adoption. The increase consists of \$383,906 in ongoing and \$308,000 in one-time funds. The current budget projects the one-time funding to be spent by 2022-23. With continued declining enrollment, a 0% COLA is projected for 2022-23 through 2023-24.

### Interest Earning:

The projected interest rates for the District's funds on deposit with the Los Angeles County Office of Education for 2020-21 is approximately 0.55%. Interest earnings are estimated at the county's recommended 0.55% for the budget year.

## **EXPENDITURES**

### Certificated and Classified Salaries:

- The 2020-21 negotiated settlement for all bargaining units was paid in the Fall of 2021, which added approximately \$983,298 to the current year budget. In fiscal year 2020-21, all bargaining units settled with a 3% increase to the salary schedule, retroactive to July 1, 2020. Additionally, RTA received a one-time \$500 annual bonus, an extra 15<sup>th</sup> year longevity increment, and an increase to the hourly rate from \$36 to \$40. CSEA received a one-time \$750 annual bonus, and \$300.50 to increase the health and welfare cap to \$9,869.30. Management and Confidential received a one-time \$500 annual bonus.
- Negotiation with all bargaining units is pending for 2021-22. No ongoing salary increase is projected for current or two subsequent years.
- The standard Professional Development (PD) days for all groups are budgeted in the current and multi-year projections (MYP). They include six days for certificated non-management staff, four for certificated management and three for classified staff. The three additional PD days that were added to the classified CSEA work calendar as part of the prior year settlement, are not included in the budget year. The Federal CARES Act and Learning Loss Mitigation dollars provided funding for the prior year PD days. For budget and subsequent two years, funding for professional development reverts back to the Supplemental and Concentration grants.
- Step and column movement budgeted at an average rate of 1.1% for certificated and 1.5% for classified non-management for the next two years.

- Includes a one-time funding from the Expanded Learning Opportunity grants for paraprofessional and community support district-wide for 7.58 full-time equivalent (fte) positions: classroom instructional (TAG) aides, bilingual aides, and a school community liaison. ESSER III will continue funding these positions in the subsequent two years.
- Includes a one-time pass through ELC grant from the county to provide COVID-19 testing support district-wide for the following positions: 25% of the coordinator, 70% of the school nurse, and three health technicians. The following year, funding for these positions will revert back to the unrestricted general fund for the coordinator, school nurse and one health technician, and ESSER II for the two part-time health technicians.
- Includes in the one-time ESSER grants are the following classified positions: One full-time grounds and warehouse person for all three years, one three-hour clerk for 2021-22 and 2022-23, two six-hour health technicians for 2022-23, thirteen part-time instructional aides for 2022-23, and one part-time school community liaison for the two subsequent years. The certificated positions include the costs of four new teachers for Independent Study and two new psychologists in the current year. The ESSER funding for the certificated positions will be reduced to four in 2022-23 and to two in 2023-24.
- Vacant and leave positions from 2021-22 are included in the current budget and multi-year projections: 0.56 fte multi-media specialist, 0.375 fte school community liaison, 1.72 fte noon supervision aides, and 0.75 fte Special Ed instructional aide.

**Fringe Benefits:**

- Current budgets include the CalSTRS and CalPERS rate changes in 2021-22 through 2023-24.
- No increase budgeted for Post-Employment Benefits for current and two subsequent years.
- The number of retirees is estimated to be 15 and the cost associated with the benefits is \$115,011.
- The health and welfare benefits cap for CSEA increased an additional \$9,568.80 to \$9,869.30 as part of the 2020-21 settlement. RTA, Management and Confidential bargaining unit projects to remain status quo for current and next two years.

Fringe Benefit Rates are:

Statutory Rates	2021-22	2022-23	2023-24
STRS Employer Rate	16.92%	19.10%	19.10%
PERS Employer Rate	22.91%	26.10%	27.10%
OASDI	6.20%	6.20%	6.20%
MEDICARE	1.45%	1.45%	1.45%
SUI	0.50%	0.20%	0.20%
Workers Comp	2.84%	2.93%	3.01%

**Supplies, Services, and Capital Outlay:**

The District projects normal spending patterns in budget year 2021-22 and are reflected in operating budgets over the next two years. Current year operating expenses and services are projected to increase 30% or \$2 million as compared to the prior year due to the additional supplies and services needed for school reopening and in person instruction. Special Education services including transportation are projected to increase by about \$900,000 from the prior year. Overall, the supplies and services are budgeted significantly higher than prior years with the one-time carryovers of the federal and state stimulus dollars, and infusion of the new ESSER and ELO grants. Reallocation of these funds to other priorities will be reflected in future budget reporting.

Decrease in instructional materials and supplies budget since budget adoption reflects budget changes to reallocate the one-time federal and state stimulus dollars to other priorities, as noted in the budget changes in the Federal and State revenues as well as salaries and benefits. No capital outlay from the General Fund is projected for the current and two subsequent years.

**Indirect Costs:**

The inter-program indirect costs will be calculated at the maximum allowable rate per program. The District-approved Indirect Costs rate for 2021-22 will be 7.08%, or 1.15% more than the prior year.

**Inter-Fund Transfers and Contributions:**

The First Interim increases the one-time inter-fund transfer from the Restricted Community Redevelopment funds to the Special Reserve Fund 40.1 from \$461,148 to \$576,304.

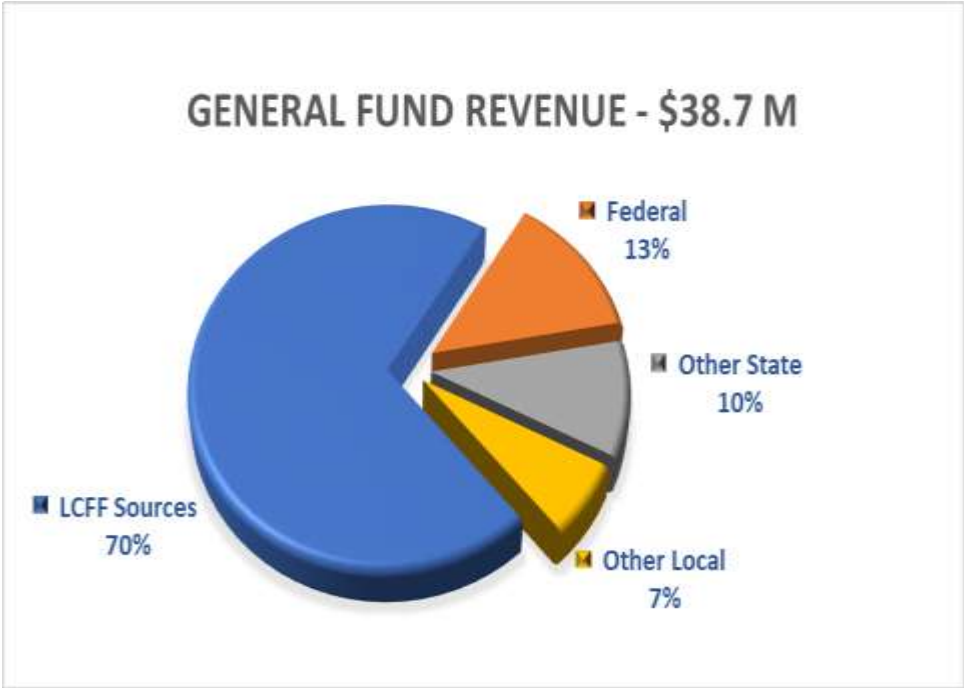
During the pre-pandemic years, contributions from the General Fund to special programs increased between 20% to 40% annually. Due to the health pandemic lockdown for most of 2020 and half of 2021, the General Fund contribution in 2019-20 fell 10%, and another 11% at year-end 2020-21. As schools re-open and programs return to normal operations this fall, the General Fund contribution projects to be \$5.5 million. Contributions to Special Education is estimated at \$4 million, which is \$326,104 less than budget adoption projections as a result of additional federal and state funding noted in the revenue section. Contribution to Transportation resumes at approximately \$200,000 annually. Contributions to the Restricted Routine Maintenance Account (RRMA) remain at the required 3% contribution level of the total General Fund expenditure. Overall, the contribution from the General Fund is projected to increase by approximately \$1,498,938 (38%) from 2020-21 level, or \$413,369 less than at budget adoption.

**Cash Flow:**

The 2021 Enacted Budget eliminates all K-12 deferrals of \$11 billion in 2021-22. The District’s \$2.7 million in cash deferrals were paid in full by August 30, 2021. Current projections show sufficient cash flow for the fiscal year 2021-22 and 2022-23. No TRANs borrowing is anticipated for 2022-23. In the event of cash flow shortages, temporary borrowing from LACOE and other District funds will be required.

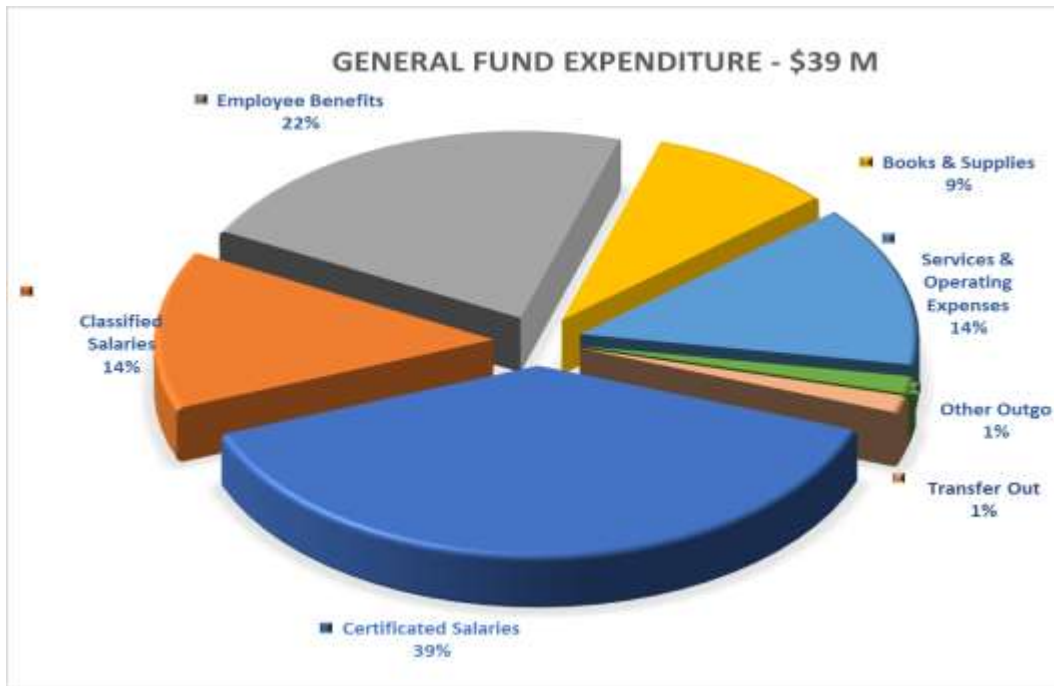
**GENERAL FUND REVENUE AND EXPENDITURE PROJECTIONS FOR 2021-22:**

**Estimated Revenue:**





**Estimated Expenditure:**



**GENERAL FUND MULTI-YEAR PROJECTIONS:**

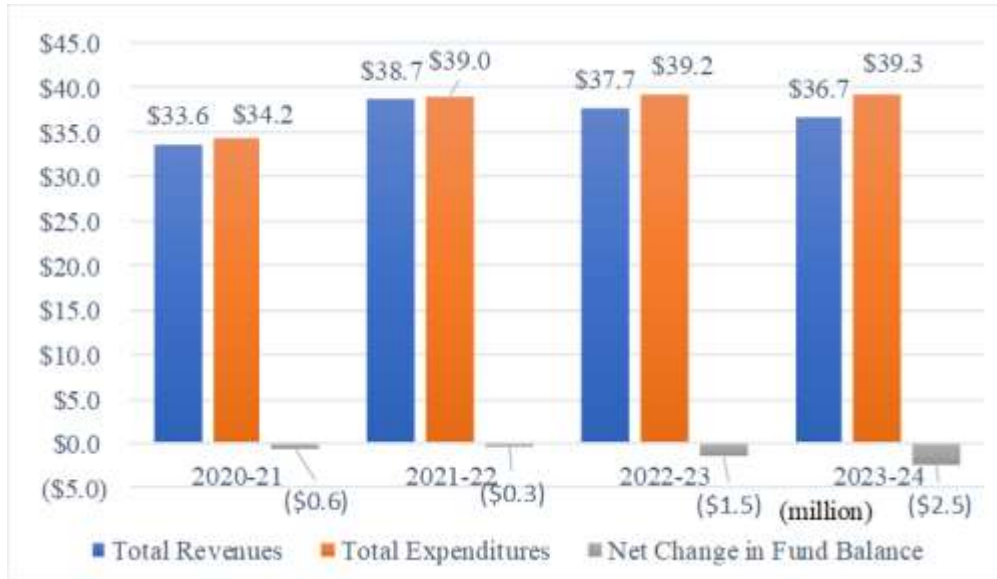
	Actuals 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24
<b>REVENUE:</b>				
LCFF Revenue	\$25,315,947	\$27,056,432	\$25,610,642	\$25,570,390
Federal Revenue	2,117,350	5,201,508	5,582,777	5,686,039
Other State Revenue	4,386,240	3,963,993	4,682,594	3,663,813
Other Local Revenue	1,764,727	2,494,758	1,814,236	1,814,236
Other Financing Source	-	-	-	-
Total Revenue	\$33,584,264	\$38,716,691	\$37,690,249	\$36,734,478
<b>EXPENDITURE:</b>				
Certificated Salaries	\$13,625,768	\$15,023,466	\$14,469,348	\$14,474,787
Classified Salaries	4,388,813	5,286,681	4,966,786	4,965,959
Employee Benefits	8,133,635	8,632,988	8,827,386	8,817,358
Books and Supplies	2,843,994	3,471,411	4,775,159	4,699,411
Services & Other Operating Exp.	4,103,927	5,420,885	5,511,708	5,580,714
Capital Outlay	17,869	-	-	-
Other Outgo	538,035	578,369	658,343	711,876
Transfers Out	556,991	576,304	-	-
Total Expenditure	\$34,209,032	\$38,990,104	\$39,208,730	\$39,250,105
<b>Net Change in Fund Balance</b>	<b>-\$624,768</b>	<b>-\$273,413</b>	<b>-\$1,518,481</b>	<b>-\$2,515,627</b>
Unrestricted Reserve Balance	\$9,812,778	\$9,893,232	\$8,690,026	\$7,105,240
Restricted Reserve Balance	\$1,871,855	\$1,444,703	\$1,129,427	\$198,586

**GENERAL FUND MULTI-YEAR PROJECTIONS CONTINUED:**

**COMPONENTS OF ENDING FUND BALANCE:**

Revolving Cash	\$23,000	\$23,000	\$23,000	\$23,000
Stores Inventory	\$99,811	\$99,811	\$99,811	\$99,811
Legally Restricted Reserve	\$1,871,855	\$1,444,703	\$1,129,427	\$198,586
Assigned	\$8,701,196	\$8,600,716	\$7,390,951	\$5,804,924
Designated 3% Reserve	\$988,771	\$1,169,705	\$1,176,264	\$1,177,505
Unassigned	\$0	\$0	\$0	\$0
<b>Total Reserves - by Amount</b>	<b>\$11,684,633</b>	<b>\$11,337,935</b>	<b>\$9,819,453</b>	<b>\$7,303,826</b>
<b>Total Reserves - by Percent</b>	<b>34.2%</b>	<b>29.1%</b>	<b>25.0%</b>	<b>18.6%</b>

**General Fund outlook for current and next two years:**



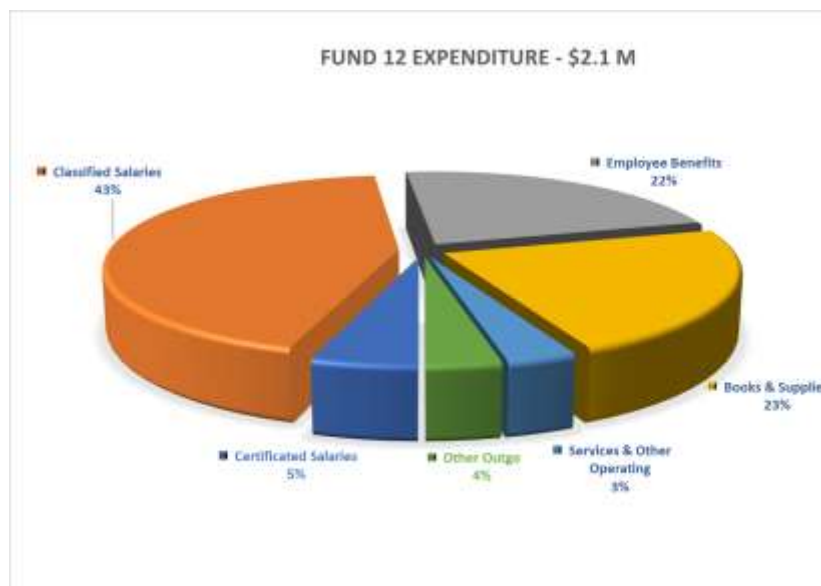
## FUND 12 - CHILD DEVELOPMENT

This fund supports the operational activities of the Child Development programs. These programs include the State Preschool Program and the Fee Based Afterschool Program. Revenues and expenditures are projected to resume pre-pandemic levels. State grants and parent fees fund 67% of this program. Employee salaries and benefits represent 71% of the total budget. Projected revenue is an estimated \$1.7 million up 7% from 2020-21, and expenditure is projected to rise 31% to \$2.1 million. The budget includes one-time revenues of \$84,893 from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) and a local grant of \$24,000 from the Quality Start LA Tier Incentive program. This fund provides the start-up cost of the Pre-Kindergarten dual language program. Deficit spending is projected at \$432,009 as a result of the loss in revenues from parent paid fees and increase in operational expenses. The projected ending fund balance is \$495,830.

### Child Development Estimated Revenue:



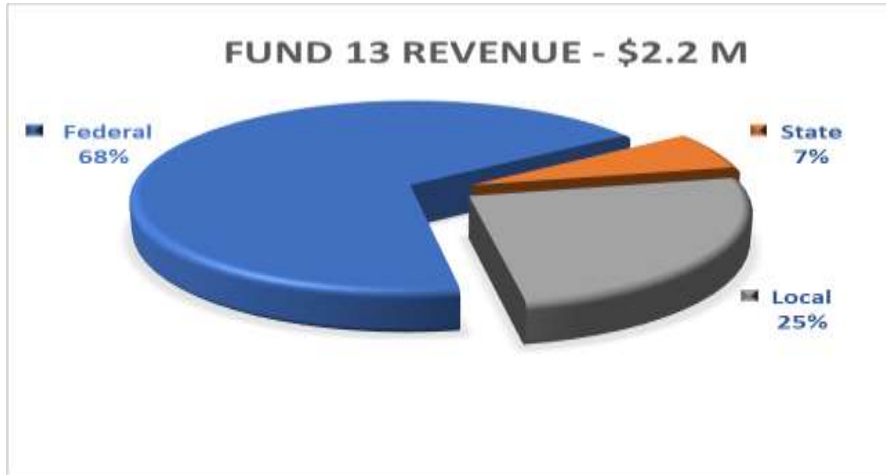
### Child Development Estimated Expenditure:



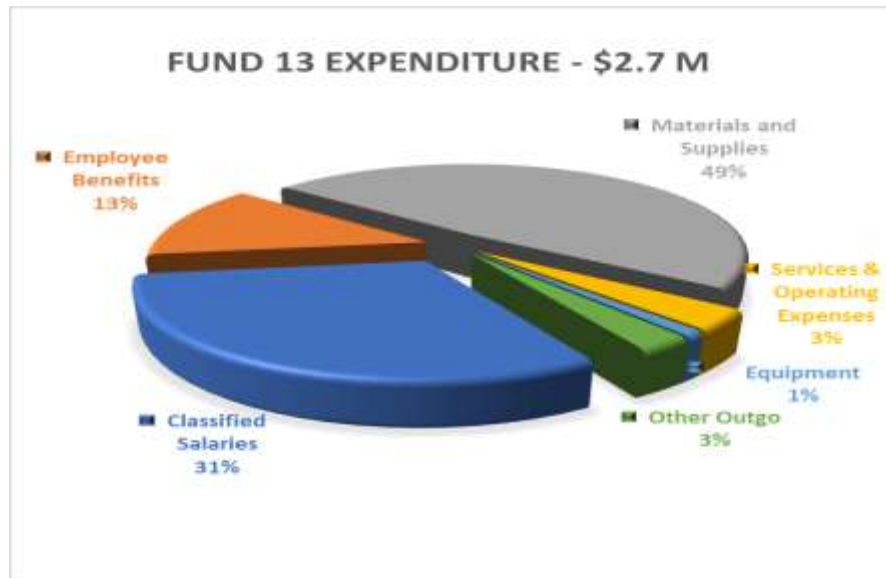
## FUND 13 – CAFETERIA FUND

The Cafeteria Fund, with a budget of \$2.7 million, is the operating budget for the Food Services program. Federal and State funds account for 75% of the total revenue, down 39% from 2020-21 to pre-pandemic level and as local sales revenue projection increases. Revenue projection from local sales of meals, adult meals, a la carte items, and catering provide the remaining 25%, which is 13% higher than the prior year as local sales return to pre-pandemic levels. On the expense side, 49% of budget expenses are for food and supply purchases, an additional 44% of expenses are for salaries and benefit costs. The remaining 7% of expenses is for services and equipment. The projected ending fund balance is \$1.2 million, down 29% from 2020-21. For the 2020-21 school year, the Federal CARES Act funding provided approximately \$234,000 in support of the Cafeteria Fund for its operating expenses. The current year set aside \$70,000 from the federal stimulus to support food service with school reopening. The district will prioritize the one-time federal stimulus funds, and changes to the Child Nutrition budget will be reflected in future budget reporting.

### Child Nutrition Estimated Revenue:



### Child Nutrition Estimated Expenditure:



### **OTHER FUNDS:**

All other funds are projected to have positive balances at the end of the current budget year. 2021-22 First Interim Budget revenue and expenditure projections for other funds are as follows:

FUND - DESCRIPTION	Beginning Balance	2021-22 Revenues	2021-22 Expenditures	Ending Balance
Fund 14.0 – Deferred Maintenance Fund	\$753,829	2,000	300,000	\$455,829
Fund 20.0 - Postemployment Benefits	\$1,992,477	10,834	0	\$2,003,311
Fund 21.0 – Building Fund – School Facilities	\$440,066	13,636	426,429	\$27,273
Fund 21.0 - Building Fund - 2014 B	\$0	9,175,000	2,000,000	\$7,175,000
Fund 21.7 - Building Fund - 2014 A	\$1,658,894	8,456	1,667,349	\$0
Fund 21.8 - Building Fund - 2014 Technology	\$679,991	4,068	684,059	\$0
Fund 25.0 - Capital Facilities	\$705,294	136,993	100,000	\$742,287
Fund 35.0 - County School Facilities	\$2,457,687	0	0	\$2,457,687
Fund 40.1 - Special Reserve Capital Outlay	\$784,082	580,804	610,000	\$754,886
Fund 56.0 - Debt Services	\$222,557	1,210	0	\$223,767
<b>Total</b>	<b>\$9,694,876</b>	<b>\$9,933,001</b>	<b>\$5,787,837</b>	<b>\$13,840,039</b>

#### **Fund 14 – Deferred Maintenance Fund**

This fund was established to account and reserve monies for major maintenance, replacement and facility repairs such as roofing, painting, landscaping, plumbing, heating and cooling systems. Education Code 17014 requires that schools are maintained in good repair, clean, safe and functional. In the fiscal year 2019-20, the General Fund contributed \$250,000 as a reserve for these projects. In 2020-21, the carryovers from the Restricted Routine Maintenance account provide an additional \$556,991 to this fund.

#### **Fund 20 – Special Reserve Fund for Postemployment**

This fund is used to record the future cost of post-employment benefits and a source of inter-fund cash borrowing due to the cash deferrals in the State Budget Act. This fund has a positive beginning balance of \$1,992,477. To address the large unfunded liability in the pension systems (CalSTRS and CalPERS), employer pension contribution rates have received year-to-year increases since 2013. CalSTRS contribution rate projects from 16.92% in 2021-22 to 19.10% in 2022-23. The CalPERS rate is projected to increase 2% to 3% annually from 22.91% in 2021-22 to 27.10% by 2023-24. Due to these pension rate increases, the District needs to preserve this fund for budget shortfalls and increasing pension costs. The budget for current and subsequent years' Health and Welfare benefits for all retirees uses the pay-as-you-go method.

#### **Fund 21 – Building (Bond) Fund**

In December 2009, the District received \$14 million in bond proceeds from the final issue of Measure RR (\$5 million) and the first issue of Measure O (\$9 million). A second issuance of Measure O, in the amount of \$7.6 million, issued in 2013, and a third issuance of \$1.8 million in 2017. In 2013, Bond Anticipation Notes (BANs) were issued for \$5.3 million to complete Measure RR and O projects. In 2017, the District received its first issuance of Measure RS, Series A of \$7.2 million. On September 8, 2021, the District issued its second Measure RS, 2014 Series B, for \$9.125 million. This issuance is for the modernization, upgrading and equipping facilities identified in the District's Facilities Master Plan.

For computer and technology upgrades, the District was awarded \$760,000 from Measure O, 2008 Series T-1, in 2008 and \$780,000 from Measure RS, 2014 Series T-2, in 2014.

The following is information related to the refunding of the General Obligation Bonds:

**2011 Refunding** - In 2012 the District issued \$9.77 million in General Obligation Refunding Bonds for Measure RR, 2000 Series A and B (\$6.215 million from Series A and \$3.425 million from Series B).

**2012 Refunding** - In July 2012 the District refinanced the remainder of Measure RR, 2000 Series B, in the amount of \$5.425 million.

**2014 Refunding** – In August 2014 the District issued \$6.24 million of Measure RR, 2000 Series C.

**2016 Refunding** - In May 2016 the District refinanced a total of \$12.8 million from Measure RR (2000 Series D) and Measure O (2008 Series A).

**2019 Refunding** - On October 6, 2019, the District refinanced a total of \$18.375 million from 2011 Refunding Bonds (Original 2000 Series A and B) and Measure O, 2008 Series B bonds, which saved taxpayers approximately \$3 million.

### **Fund 25 – Capital Facilities Fund**

This fund consists of money received from fees levied on developers of other agencies as a condition of approving a development. El Monte Union High School District (EMUHSD) collects these developer fees and re-allocates them to the surrounding districts. Expenditures for this fund are restricted to lease and purchases of facilities, site work for portable classrooms, school construction, and future land purchases.

### **Fund 35 – County School Facilities Fund**

The District is required to use this fund to account for Modernization Funds received from the State. The District utilized this fund to pay off the 2007 COPs debt services. In 2018-19, the State awarded \$231,000 for Savannah Elementary and \$180,000 for Janson Elementary. On August 19, 2020, the District received another \$2,465,687 from the State for a total of \$2,876,687 for this fund. These funds can be used for matching funds for future construction projects. 2020-21 included an inter-fund transfer of \$426,429 to reimburse the Bond Fund for projects completed at Janson and Savannah.

### **Fund 40 – Special Reserve Fund for Capital Projects**

This fund has a combination of two sub funds: Special Reserve Fund for Capital Projects (Fund 40.0) and Special Reserve Fund for Air Conditioning and Furniture (Fund 40.1). At the end of 2019-20, the General Fund contributed \$500,000 to this fund for future infrastructure investments, capital outlay purchases and technology upgrades. The budget year 2021-22 includes a one-time inter-fund transfer to redirect the restricted Community Redevelopment carryovers to this fund for \$576,304. The current budget includes \$500,000 reserved for vehicle purchase for the Child Nutrition and Maintenance departments. This fund has a positive beginning balance of \$784,082 and an estimated ending balance of \$754,886 for 2021-22. The expenditure budget will be based on capital facilities and equipment needs.

### **Fund 51 – Bond Interest and Redemption Fund**

This fund is used for the repayment of bonds issued for the Local Educational Agency (LEA). The county auditor maintains control over this fund.

### **Fund 56 - Debt Service Fund**

This fund is used to account for the amount the District has legally committed to repay its long-term debt. These funds are held by fiscal agents and are not available to the District.

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2021 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Suwen Su Telephone: (626) 312-2900 x259  
Title: Director, Fiscal Services E-mail: ssu@rosemead.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 budget adoption.		X

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

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



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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	26,550,823.00	27,424,171.00	6,496,574.46	27,056,432.00	(367,739.00)	-1.3%
2) Federal Revenue		8100-8299	0.00	0.00	26,013.66	26,014.00	26,014.00	New
3) Other State Revenue		8300-8599	430,018.00	430,018.00	0.00	586,924.00	156,906.00	36.5%
4) Other Local Revenue		8600-8799	112,652.00	112,652.00	(4,503.80)	105,496.00	(7,156.00)	-6.4%
5) TOTAL, REVENUES			27,093,493.00	27,966,841.00	6,518,084.32	27,774,866.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,805,342.00	11,948,738.00	3,675,053.34	12,179,094.00	(230,356.00)	-1.9%
2) Classified Salaries		2000-2999	2,868,093.00	3,086,517.00	677,597.15	2,914,523.00	171,994.00	5.6%
3) Employee Benefits		3000-3999	5,341,190.00	5,351,673.00	1,322,827.63	5,238,183.00	113,490.00	2.1%
4) Books and Supplies		4000-4999	726,491.00	792,922.00	218,145.37	741,457.00	51,465.00	6.5%
5) Services and Other Operating Expenditures		5000-5999	2,174,386.00	2,101,032.00	732,732.66	2,058,652.00	42,380.00	2.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(423,461.00)	(447,794.00)	(67.34)	(513,973.00)	66,179.00	-14.8%
9) TOTAL, EXPENDITURES			22,492,041.00	22,833,088.00	6,626,288.81	22,617,936.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,601,452.00	5,133,753.00	(108,204.49)	5,156,930.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,489,846.00)	(5,642,233.00)	0.00	(5,076,477.00)	565,756.00	-10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,489,846.00)	(5,642,233.00)	0.00	(5,076,477.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(888,394.00)	(508,480.00)	(108,204.49)	80,453.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,812,778.89	9,812,778.89		9,812,778.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,812,778.89	9,812,778.89		9,812,778.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,812,778.89	9,812,778.89		9,812,778.89		
2) Ending Balance, June 30 (E + F1e)			8,924,384.89	9,304,298.89		9,893,231.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	23,000.00	23,000.00		23,000.00		
Stores		9712	73,999.00	99,811.00		99,811.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,613,396.07	7,944,761.00		8,600,716.00		
00000 Mandated Cost Reimb.	0000	9780	227,461.00					
07140 GATE	0000	9780	6,514.00					
07156 Textbook Adoption	0000	9780	1,628,000.00					
07810 Supplemental & Concentration (	0000	9780	1,482,531.42					
00000 ASCIP & Health Credits	0000	9780	100,152.00					
Enrollment Decline, Deficit Spending, &	0000	9780	4,168,737.65					
00000 Mandated Cost Reimb.	0000	9780		227,461.00				
07140 GATE	0000	9780		6,514.00				
07156 Textbook Adoption	0000	9780		1,628,000.00				
078X0 Supplemental & Concentration (	0000	9780		2,268,645.00				
Enrollment Decline, Deficit Spending, &	0000	9780		3,814,141.00				
00000 Mandated Cost Reimb.	0000	9780				227,461.00		
00000 Enrollment Decline, Deficit Sper	0000	9780				4,445,148.00		
07140 GATE	0000	9780				6,514.00		
07156 Textbook Adoption	0000	9780				1,628,000.00		
078X0 Supplemental & Concentration (	0000	9780				2,293,593.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,213,989.82	1,236,726.89		1,169,704.89		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	16,877,649.00	17,750,997.00	4,921,428.45	15,259,216.00	(2,491,781.00)	-14.0%
Education Protection Account State Aid - Current Year		8012	4,432,498.00	4,432,498.00	1,371,744.00	6,518,926.00	2,086,428.00	47.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,023.00	16,023.00	0.00	15,247.00	(776.00)	-4.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,218,172.00	3,218,172.00	0.00	2,903,972.00	(314,200.00)	-9.8%
Unsecured Roll Taxes		8042	106,868.00	106,868.00	85,108.39	110,137.00	3,269.00	3.1%
Prior Years' Taxes		8043	115,105.00	115,105.00	84,226.74	161,597.00	46,492.00	40.4%
Supplemental Taxes		8044	140,094.00	140,094.00	21,578.10	155,082.00	14,988.00	10.7%
Education Revenue Augmentation Fund (ERAF)		8045	1,507,506.00	1,507,506.00	12,044.94	1,750,745.00	243,239.00	16.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	126,658.00	126,658.00	0.00	176,161.00	49,503.00	39.1%
Penalties and Interest from Delinquent Taxes		8048	10,250.00	10,250.00	443.84	5,349.00	(4,901.00)	-47.8%
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			26,550,823.00	27,424,171.00	6,496,574.46	27,056,432.00	(367,739.00)	-1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,550,823.00	27,424,171.00	6,496,574.46	27,056,432.00	(367,739.00)	-1.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	26,013.66	26,014.00	26,014.00	New
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	26,013.66	26,014.00	26,014.00	New
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	76,471.00	76,471.00	0.00	76,471.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	353,547.00	353,547.00	0.00	362,946.00	9,399.00	2.7%
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	147,507.00	147,507.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			430,018.00	430,018.00	0.00	586,924.00	156,906.00	36.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	58,801.00	58,801.00	2.21	51,645.00	(7,156.00)	-12.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	53,851.00	53,851.00	(4,506.01)	53,851.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			112,652.00	112,652.00	(4,503.80)	105,496.00	(7,156.00)	-6.4%
<b>TOTAL, REVENUES</b>			27,093,493.00	27,966,841.00	6,518,084.32	27,774,866.00	(191,975.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	10,280,858.00	10,327,664.00	3,150,128.72	10,552,345.00	(224,681.00)	-2.2%
Certificated Pupil Support Salaries		1200	225,829.00	237,668.00	57,603.82	202,129.00	35,539.00	15.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,298,655.00	1,383,406.00	467,320.80	1,424,620.00	(41,214.00)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>11,805,342.00</b>	<b>11,948,738.00</b>	<b>3,675,053.34</b>	<b>12,179,094.00</b>	<b>(230,356.00)</b>	<b>-1.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	405,784.00	423,441.00	67,314.24	432,068.00	(8,627.00)	-2.0%
Classified Support Salaries		2200	678,655.00	716,929.00	185,539.75	675,423.00	41,506.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	460,415.00	494,022.00	125,136.04	486,999.00	7,023.00	1.4%
Clerical, Technical and Office Salaries		2400	1,019,366.00	1,079,546.00	252,390.39	1,045,603.00	33,943.00	3.1%
Other Classified Salaries		2900	303,873.00	372,579.00	47,216.73	274,430.00	98,149.00	26.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,868,093.00</b>	<b>3,086,517.00</b>	<b>677,597.15</b>	<b>2,914,523.00</b>	<b>171,994.00</b>	<b>5.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,912,153.00	1,949,930.00	599,728.32	1,996,919.00	(46,989.00)	-2.4%
PERS		3201-3202	679,663.00	714,334.00	150,384.83	646,419.00	67,915.00	9.5%
OASDI/Medicare/Alternative		3301-3302	409,688.00	419,722.00	115,558.14	409,450.00	10,272.00	2.4%
Health and Welfare Benefits		3401-3402	1,443,153.00	1,443,153.00	247,492.56	1,426,823.00	16,330.00	1.1%
Unemployment Insurance		3501-3502	177,728.00	74,127.00	21,640.93	74,844.00	(717.00)	-1.0%
Workers' Compensation		3601-3602	420,037.00	430,083.00	123,910.84	429,364.00	719.00	0.2%
OPEB, Allocated		3701-3702	164,144.00	164,144.00	35,296.29	115,011.00	49,133.00	29.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	134,624.00	156,180.00	28,815.72	139,353.00	16,827.00	10.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,341,190.00</b>	<b>5,351,673.00</b>	<b>1,322,827.63</b>	<b>5,238,183.00</b>	<b>113,490.00</b>	<b>2.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	100,442.00	100,442.00	0.00	100,442.00	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	620,578.00	617,457.00	157,443.17	565,992.00	51,465.00	8.3%
Noncapitalized Equipment		4400	5,471.00	75,023.00	60,702.20	75,023.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>726,491.00</b>	<b>792,922.00</b>	<b>218,145.37</b>	<b>741,457.00</b>	<b>51,465.00</b>	<b>6.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	200,000.00	200,000.00	5,640.00	200,000.00	0.00	0.0%
Travel and Conferences		5200	83,698.00	83,698.00	8,166.11	83,698.00	0.00	0.0%
Dues and Memberships		5300	50,870.00	50,870.00	19,232.63	50,870.00	0.00	0.0%
Insurance		5400-5450	287,551.00	287,551.00	259,773.00	259,773.00	27,778.00	9.7%
Operations and Housekeeping Services		5500	714,663.00	641,309.00	237,416.66	703,492.00	(62,183.00)	-9.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,599.00	185,299.00	48,620.98	185,299.00	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	549,238.00	549,538.00	131,184.62	484,253.00	65,285.00	11.9%
Communications		5900	102,767.00	102,767.00	22,698.66	91,267.00	11,500.00	11.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,174,386.00</b>	<b>2,101,032.00</b>	<b>732,732.66</b>	<b>2,058,652.00</b>	<b>42,380.00</b>	<b>2.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(423,461.00)	(447,794.00)	(67.34)	(369,190.00)	(78,604.00)	17.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(144,783.00)	144,783.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(423,461.00)	(447,794.00)	(67.34)	(513,973.00)	66,179.00	-14.8%
TOTAL, EXPENDITURES			22,492,041.00	22,833,088.00	6,626,288.81	22,617,936.00	215,152.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(5,489,846.00)	(5,642,233.00)	0.00	(5,076,477.00)	565,756.00	-10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,489,846.00)	(5,642,233.00)	0.00	(5,076,477.00)	565,756.00	-10.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(5,489,846.00)	(5,642,233.00)	0.00	(5,076,477.00)	565,756.00	-10.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,190,883.00	5,508,870.00	1,080,902.92	5,175,494.00	(333,376.00)	-6.1%
3) Other State Revenue		8300-8599	4,145,996.00	3,876,008.00	634,858.00	3,377,069.00	(498,939.00)	-12.9%
4) Other Local Revenue		8600-8799	2,143,798.00	2,331,072.00	965,301.48	2,389,262.00	58,190.00	2.5%
5) TOTAL, REVENUES			11,480,677.00	11,715,950.00	2,681,062.40	10,941,825.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,027,410.00	3,036,350.00	754,957.83	2,844,372.00	191,978.00	6.3%
2) Classified Salaries		2000-2999	1,961,067.00	2,123,652.00	430,649.76	2,372,158.00	(248,506.00)	-11.7%
3) Employee Benefits		3000-3999	3,306,110.00	3,348,783.00	387,959.65	3,394,805.00	(46,022.00)	-1.4%
4) Books and Supplies		4000-4999	4,797,985.00	3,803,810.00	1,186,285.14	2,729,954.00	1,073,856.00	28.2%
5) Services and Other Operating Expenditures		5000-5999	4,202,709.00	4,260,048.00	547,248.27	3,362,233.00	897,815.00	21.1%
6) Capital Outlay		6000-6999	0.00	0.00	13,165.49	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	794,371.00	794,371.00	30,375.00	723,152.00	71,219.00	9.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	423,461.00	447,794.00	67.34	369,190.00	78,604.00	17.6%
9) TOTAL, EXPENDITURES			17,513,113.00	17,814,808.00	3,350,708.48	15,795,864.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,032,436.00)	(6,098,858.00)	(669,646.08)	(4,854,039.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	461,148.00	576,304.00	0.00	576,304.00	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	5,489,846.00	5,642,233.00	0.00	5,076,477.00	(565,756.00)	-10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,028,698.00	5,065,929.00	0.00	4,500,173.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,003,738.00)	(1,032,929.00)	(669,646.08)	(353,866.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,871,854.50	1,871,854.50		1,871,854.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,871,854.50	1,871,854.50		1,871,854.50		
d) Other Restatements		9795	0.00	0.00		(73,286.00)	(73,286.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			1,871,854.50	1,871,854.50		1,798,568.50		
2) Ending Balance, June 30 (E + F1e)			868,116.50	838,925.50		1,444,702.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			868,116.50	838,925.50		1,444,702.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	441,070.00	500,643.00	0.00	581,709.00	81,066.00	16.2%
Special Education Discretionary Grants		8182	32,879.00	54,093.00	0.00	56,772.00	2,679.00	5.0%
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	2,629.00	2,629.00	0.00	2,629.00	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	1,012,720.00	1,135,838.00	13,905.00	1,095,868.00	(39,970.00)	-3.5%
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	135,944.00	136,928.00	56,861.00	137,567.00	639.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	8,332.00	33,326.00	33,326.00	New
Title III, Part A, English Learner Program	4203	8290	180,531.00	142,404.00	33,275.00	190,906.00	48,502.00	34.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	131,040.00	155,138.00	0.00	151,618.00	(3,520.00)	-2.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,254,070.00	3,381,197.00	968,529.92	2,925,099.00	(456,098.00)	-13.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,190,883.00</b>	<b>5,508,870.00</b>	<b>1,080,902.92</b>	<b>5,175,494.00</b>	<b>(333,376.00)</b>	<b>-6.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	115,492.00	115,492.00	0.00	142,277.00	26,785.00	23.2%
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	710,236.00	710,236.00	0.00	710,236.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,320,268.00	3,050,280.00	634,858.00	2,524,556.00	(525,724.00)	-17.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,145,996.00</b>	<b>3,876,008.00</b>	<b>634,858.00</b>	<b>3,377,069.00</b>	<b>(498,939.00)</b>	<b>-12.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	461,148.00	576,304.00	576,304.42	576,304.00	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	151,418.00	223,536.00	215,404.06	130,558.00	(92,978.00)	-41.6%
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	1,531,232.00	1,531,232.00	173,593.00	1,682,400.00	151,168.00	9.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,143,798.00</b>	<b>2,331,072.00</b>	<b>965,301.48</b>	<b>2,389,262.00</b>	<b>58,190.00</b>	<b>2.5%</b>
<b>TOTAL, REVENUES</b>			<b>11,480,677.00</b>	<b>11,715,950.00</b>	<b>2,681,062.40</b>	<b>10,941,825.00</b>	<b>(774,125.00)</b>	<b>-6.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,501,366.00	2,406,565.00	551,568.11	2,062,691.00	343,874.00	14.3%
Certificated Pupil Support Salaries		1200	237,064.00	323,518.00	88,235.91	449,447.00	(125,929.00)	-38.9%
Certificated Supervisors' and Administrators' Salaries		1300	288,980.00	306,267.00	115,153.81	332,234.00	(25,967.00)	-8.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,027,410.00	3,036,350.00	754,957.83	2,844,372.00	191,978.00	6.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	914,045.00	953,193.00	166,982.60	1,062,540.00	(109,347.00)	-11.5%
Classified Support Salaries		2200	289,844.00	307,381.00	101,750.91	411,132.00	(103,751.00)	-33.8%
Classified Supervisors' and Administrators' Salaries		2300	58,682.00	62,405.00	13,332.98	51,237.00	11,168.00	17.9%
Clerical, Technical and Office Salaries		2400	123,048.00	204,515.00	46,657.77	223,872.00	(19,357.00)	-9.5%
Other Classified Salaries		2900	575,448.00	596,158.00	101,925.50	623,377.00	(27,219.00)	-4.6%
TOTAL, CLASSIFIED SALARIES			1,961,067.00	2,123,652.00	430,649.76	2,372,158.00	(248,506.00)	-11.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,987,014.00	1,879,558.00	117,956.96	1,874,491.00	5,067.00	0.3%
PERS		3201-3202	446,886.00	489,252.00	89,778.78	505,002.00	(15,750.00)	-3.2%
OASDI/Medicare/Alternative		3301-3302	189,945.00	214,911.00	49,996.74	230,222.00	(15,311.00)	-7.1%
Health and Welfare Benefits		3401-3402	480,456.00	534,737.00	75,987.94	555,074.00	(20,337.00)	-3.8%
Unemployment Insurance		3501-3502	47,561.00	43,867.00	5,997.40	26,345.00	17,522.00	39.9%
Workers' Compensation		3601-3602	113,293.00	145,503.00	33,694.74	149,882.00	(4,379.00)	-3.0%
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	40,955.00	40,955.00	14,547.09	53,789.00	(12,834.00)	-31.3%
TOTAL, EMPLOYEE BENEFITS			3,306,110.00	3,348,783.00	387,959.65	3,394,805.00	(46,022.00)	-1.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	72,500.00	122,500.00	238,005.95	400,000.00	(277,500.00)	-226.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,684,977.00	3,498,913.00	918,688.98	2,167,842.00	1,331,071.00	38.0%
Noncapitalized Equipment		4400	40,508.00	182,397.00	29,590.21	162,112.00	20,285.00	11.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,797,985.00	3,803,810.00	1,186,285.14	2,729,954.00	1,073,856.00	28.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	15,000.00	0.00	0.00	0.0%
Travel and Conferences		5200	126,453.00	131,453.00	20,852.62	62,898.00	68,555.00	52.2%
Dues and Memberships		5300	14,559.00	14,559.00	0.00	0.00	14,559.00	100.0%
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	213,671.00	388,970.00	97,352.37	364,223.00	24,747.00	6.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,662,026.00	3,635,088.00	394,979.50	2,904,912.00	730,176.00	20.1%
Communications		5900	186,000.00	89,978.00	19,063.78	30,200.00	59,778.00	66.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,202,709.00	4,260,048.00	547,248.27	3,362,233.00	897,815.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	13,165.49	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>13,165.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	794,371.00	794,371.00	30,375.00	723,152.00	71,219.00	9.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>794,371.00</b>	<b>794,371.00</b>	<b>30,375.00</b>	<b>723,152.00</b>	<b>71,219.00</b>	<b>9.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	423,461.00	447,794.00	67.34	369,190.00	78,604.00	17.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>423,461.00</b>	<b>447,794.00</b>	<b>67.34</b>	<b>369,190.00</b>	<b>78,604.00</b>	<b>17.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>17,513,113.00</b>	<b>17,814,808.00</b>	<b>3,350,708.48</b>	<b>15,795,864.00</b>	<b>2,018,944.00</b>	<b>11.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	461,148.00	576,304.00	0.00	576,304.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			461,148.00	576,304.00	0.00	576,304.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	5,489,846.00	5,642,233.00	0.00	5,076,477.00	(565,756.00)	-10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,489,846.00	5,642,233.00	0.00	5,076,477.00	(565,756.00)	-10.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			5,028,698.00	5,065,929.00	0.00	4,500,173.00	565,756.00	-11.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	26,550,823.00	27,424,171.00	6,496,574.46	27,056,432.00	(367,739.00)	-1.3%
2) Federal Revenue		8100-8299	5,190,883.00	5,508,870.00	1,106,916.58	5,201,508.00	(307,362.00)	-5.6%
3) Other State Revenue		8300-8599	4,576,014.00	4,306,026.00	634,858.00	3,963,993.00	(342,033.00)	-7.9%
4) Other Local Revenue		8600-8799	2,256,450.00	2,443,724.00	960,797.68	2,494,758.00	51,034.00	2.1%
5) TOTAL, REVENUES			38,574,170.00	39,682,791.00	9,199,146.72	38,716,691.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	13,832,752.00	14,985,088.00	4,430,011.17	15,023,466.00	(38,378.00)	-0.3%
2) Classified Salaries		2000-2999	4,829,160.00	5,210,169.00	1,108,246.91	5,286,681.00	(76,512.00)	-1.5%
3) Employee Benefits		3000-3999	8,647,300.00	8,700,456.00	1,710,787.28	8,632,988.00	67,468.00	0.8%
4) Books and Supplies		4000-4999	5,524,476.00	4,596,732.00	1,404,430.51	3,471,411.00	1,125,321.00	24.5%
5) Services and Other Operating Expenditures		5000-5999	6,377,095.00	6,361,080.00	1,279,980.93	5,420,885.00	940,195.00	14.8%
6) Capital Outlay		6000-6999	0.00	0.00	13,165.49	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	794,371.00	794,371.00	30,375.00	723,152.00	71,219.00	9.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(144,783.00)	144,783.00	New
9) TOTAL, EXPENDITURES			40,005,154.00	40,647,896.00	9,976,997.29	38,413,800.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,430,984.00)	(965,105.00)	(777,850.57)	302,891.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	461,148.00	576,304.00	0.00	576,304.00	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			(461,148.00)	(576,304.00)	0.00	(576,304.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,892,132.00)	(1,541,409.00)	(777,850.57)	(273,413.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,684,633.39	11,684,633.39		11,684,633.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,684,633.39	11,684,633.39		11,684,633.39		
d) Other Restatements		9795	0.00	0.00		(73,286.00)	(73,286.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			11,684,633.39	11,684,633.39		11,611,347.39		
2) Ending Balance, June 30 (E + F1e)			9,792,501.39	10,143,224.39		11,337,934.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	23,000.00	23,000.00		23,000.00		
Stores		9712	73,999.00	99,811.00		99,811.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	868,116.50	838,925.50		1,444,702.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,613,396.07	7,944,761.00		8,600,716.00		
00000 Mandated Cost Reimb.	0000	9780	227,461.00					
07140 GATE	0000	9780	6,514.00					
07156 Textbook Adoption	0000	9780	1,628,000.00					
07810 Supplemental & Concentration (	0000	9780	1,482,531.42					
00000 ASCIP & Health Credits	0000	9780	100,152.00					
Enrollment Decline, Deficit Spending, &	0000	9780	4,168,737.65					
00000 Mandated Cost Reimb.	0000	9780		227,461.00				
07140 GATE	0000	9780		6,514.00				
07156 Textbook Adoption	0000	9780		1,628,000.00				
078X0 Supplemental & Concentration (	0000	9780		2,268,645.00				
Enrollment Decline, Deficit Spending, &	0000	9780		3,814,141.00				
00000 Mandated Cost Reimb.	0000	9780				227,461.00		
00000 Enrollment Decline, Deficit Sper	0000	9780				4,445,148.00		
07140 GATE	0000	9780				6,514.00		
07156 Textbook Adoption	0000	9780				1,628,000.00		
078X0 Supplemental & Concentration (	0000	9780				2,293,593.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,213,989.82	1,236,726.89		1,169,704.89		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	16,877,649.00	17,750,997.00	4,921,428.45	15,259,216.00	(2,491,781.00)	-14.0%
Education Protection Account State Aid - Current Year		8012	4,432,498.00	4,432,498.00	1,371,744.00	6,518,926.00	2,086,428.00	47.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	16,023.00	16,023.00	0.00	15,247.00	(776.00)	-4.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,218,172.00	3,218,172.00	0.00	2,903,972.00	(314,200.00)	-9.8%
Unsecured Roll Taxes		8042	106,868.00	106,868.00	85,108.39	110,137.00	3,269.00	3.1%
Prior Years' Taxes		8043	115,105.00	115,105.00	84,226.74	161,597.00	46,492.00	40.4%
Supplemental Taxes		8044	140,094.00	140,094.00	21,578.10	155,082.00	14,988.00	10.7%
Education Revenue Augmentation Fund (ERAF)		8045	1,507,506.00	1,507,506.00	12,044.94	1,750,745.00	243,239.00	16.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	126,658.00	126,658.00	0.00	176,161.00	49,503.00	39.1%
Penalties and Interest from Delinquent Taxes		8048	10,250.00	10,250.00	443.84	5,349.00	(4,901.00)	-47.8%
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			26,550,823.00	27,424,171.00	6,496,574.46	27,056,432.00	(367,739.00)	-1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,550,823.00	27,424,171.00	6,496,574.46	27,056,432.00	(367,739.00)	-1.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	441,070.00	500,643.00	0.00	581,709.00	81,066.00	16.2%
Special Education Discretionary Grants		8182	32,879.00	54,093.00	0.00	56,772.00	2,679.00	5.0%
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	2,629.00	2,629.00	0.00	2,629.00	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	1,012,720.00	1,135,838.00	13,905.00	1,095,868.00	(39,970.00)	-3.5%
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	135,944.00	136,928.00	56,861.00	137,567.00	639.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	8,332.00	33,326.00	33,326.00	New
Title III, Part A, English Learner Program	4203	8290	180,531.00	142,404.00	33,275.00	190,906.00	48,502.00	34.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	131,040.00	155,138.00	0.00	151,618.00	(3,520.00)	-2.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,254,070.00	3,381,197.00	994,543.58	2,951,113.00	(430,084.00)	-12.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,190,883.00</b>	<b>5,508,870.00</b>	<b>1,106,916.58</b>	<b>5,201,508.00</b>	<b>(307,362.00)</b>	<b>-5.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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	76,471.00	76,471.00	0.00	76,471.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	469,039.00	469,039.00	0.00	505,223.00	36,184.00	7.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	710,236.00	710,236.00	0.00	710,236.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,320,268.00	3,050,280.00	634,858.00	2,672,063.00	(378,217.00)	-12.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,576,014.00</b>	<b>4,306,026.00</b>	<b>634,858.00</b>	<b>3,963,993.00</b>	<b>(342,033.00)</b>	<b>-7.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	461,148.00	576,304.00	576,304.42	576,304.00	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	58,801.00	58,801.00	2.21	51,645.00	(7,156.00)	-12.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	205,269.00	277,387.00	210,898.05	184,409.00	(92,978.00)	-33.5%
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	1,531,232.00	1,531,232.00	173,593.00	1,682,400.00	151,168.00	9.9%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,256,450.00</b>	<b>2,443,724.00</b>	<b>960,797.68</b>	<b>2,494,758.00</b>	<b>51,034.00</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>38,574,170.00</b>	<b>39,682,791.00</b>	<b>9,199,146.72</b>	<b>38,716,691.00</b>	<b>(966,100.00)</b>	<b>-2.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	11,782,224.00	12,734,229.00	3,701,696.83	12,615,036.00	119,193.00	0.9%
Certificated Pupil Support Salaries		1200	462,893.00	561,186.00	145,839.73	651,576.00	(90,390.00)	-16.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,587,635.00	1,689,673.00	582,474.61	1,756,854.00	(67,181.00)	-4.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>13,832,752.00</b>	<b>14,985,088.00</b>	<b>4,430,011.17</b>	<b>15,023,466.00</b>	<b>(38,378.00)</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,319,829.00	1,376,634.00	234,296.84	1,494,608.00	(117,974.00)	-8.6%
Classified Support Salaries		2200	968,499.00	1,024,310.00	287,290.66	1,086,555.00	(62,245.00)	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	519,097.00	556,427.00	138,469.02	538,236.00	18,191.00	3.3%
Clerical, Technical and Office Salaries		2400	1,142,414.00	1,284,061.00	299,048.16	1,269,475.00	14,586.00	1.1%
Other Classified Salaries		2900	879,321.00	968,737.00	149,142.23	897,807.00	70,930.00	7.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,829,160.00</b>	<b>5,210,169.00</b>	<b>1,108,246.91</b>	<b>5,286,681.00</b>	<b>(76,512.00)</b>	<b>-1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,899,167.00	3,829,488.00	717,685.28	3,871,410.00	(41,922.00)	-1.1%
PERS		3201-3202	1,126,549.00	1,203,586.00	240,163.61	1,151,421.00	52,165.00	4.3%
OASDI/Medicare/Alternative		3301-3302	599,633.00	634,633.00	165,554.88	639,672.00	(5,039.00)	-0.8%
Health and Welfare Benefits		3401-3402	1,923,609.00	1,977,890.00	323,480.50	1,981,897.00	(4,007.00)	-0.2%
Unemployment Insurance		3501-3502	225,289.00	117,994.00	27,638.33	101,189.00	16,805.00	14.2%
Workers' Compensation		3601-3602	533,330.00	575,586.00	157,605.58	579,246.00	(3,660.00)	-0.6%
OPEB, Allocated		3701-3702	164,144.00	164,144.00	35,296.29	115,011.00	49,133.00	29.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	175,579.00	197,135.00	43,362.81	193,142.00	3,993.00	2.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,647,300.00</b>	<b>8,700,456.00</b>	<b>1,710,787.28</b>	<b>8,632,988.00</b>	<b>67,468.00</b>	<b>0.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	172,942.00	222,942.00	238,005.95	500,442.00	(277,500.00)	-124.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,305,555.00	4,116,370.00	1,076,132.15	2,733,834.00	1,382,536.00	33.6%
Noncapitalized Equipment		4400	45,979.00	257,420.00	90,292.41	237,135.00	20,285.00	7.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,524,476.00</b>	<b>4,596,732.00</b>	<b>1,404,430.51</b>	<b>3,471,411.00</b>	<b>1,125,321.00</b>	<b>24.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	200,000.00	200,000.00	20,640.00	200,000.00	0.00	0.0%
Travel and Conferences		5200	210,151.00	215,151.00	29,018.73	146,596.00	68,555.00	31.9%
Dues and Memberships		5300	65,429.00	65,429.00	19,232.63	50,870.00	14,559.00	22.3%
Insurance		5400-5450	287,551.00	287,551.00	259,773.00	259,773.00	27,778.00	9.7%
Operations and Housekeeping Services		5500	714,663.00	641,309.00	237,416.66	703,492.00	(62,183.00)	-9.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	399,270.00	574,269.00	145,973.35	549,522.00	24,747.00	4.3%
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	4,211,264.00	4,184,626.00	526,164.12	3,389,165.00	795,461.00	19.0%
Communications		5900	288,767.00	192,745.00	41,762.44	121,467.00	71,278.00	37.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,377,095.00</b>	<b>6,361,080.00</b>	<b>1,279,980.93</b>	<b>5,420,885.00</b>	<b>940,195.00</b>	<b>14.8%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	13,165.49	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>13,165.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	794,371.00	794,371.00	30,375.00	723,152.00	71,219.00	9.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>794,371.00</b>	<b>794,371.00</b>	<b>30,375.00</b>	<b>723,152.00</b>	<b>71,219.00</b>	<b>9.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(144,783.00)	144,783.00	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(144,783.00)</b>	<b>144,783.00</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>40,005,154.00</b>	<b>40,647,896.00</b>	<b>9,976,997.29</b>	<b>38,413,800.00</b>	<b>2,234,096.00</b>	<b>5.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	461,148.00	576,304.00	0.00	576,304.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			461,148.00	576,304.00	0.00	576,304.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(461,148.00)	(576,304.00)	0.00	(576,304.00)	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2021-22 Projected Year Totals</b>
2600	Expanded Learning Opportunities Program	966,868.00
5640	Medi-Cal Billing Option	131,906.46
6300	Lottery: Instructional Materials	164,646.63
8150	Ongoing & Major Maintenance Account (RM,	158,788.96
8210	Student Activity Funds	22,492.45
Total, Restricted Balance		<u>1,444,702.50</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	370,150.00	370,150.00	0.00	370,150.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,089,414.00	1,087,035.00	439,787.00	1,124,631.00	37,596.00	3.5%
4) Other Local Revenue		8600-8799	305,719.00	305,719.00	61,065.20	180,074.00	(125,645.00)	-41.1%
5) TOTAL, REVENUES			1,765,283.00	1,762,904.00	500,852.20	1,674,855.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	95,961.00	102,050.00	36,514.57	103,599.00	(1,549.00)	-1.5%
2) Classified Salaries		2000-2999	905,419.00	950,865.00	190,834.21	912,209.00	38,656.00	4.1%
3) Employee Benefits		3000-3999	481,584.00	487,847.00	89,995.35	472,771.00	15,076.00	3.1%
4) Books and Supplies		4000-4999	477,652.00	436,913.00	23,857.86	475,764.00	(38,851.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	68,934.00	68,934.00	2,366.32	68,934.00	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	73,587.00	(73,587.00)	New
9) TOTAL, EXPENDITURES			2,029,550.00	2,046,609.00	343,568.31	2,106,864.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(264,267.00)	(283,705.00)	157,283.89	(432,009.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(264,267.00)	(283,705.00)	157,283.89	(432,009.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,075,270.84	1,075,270.84		1,075,270.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,075,270.84	1,075,270.84		1,075,270.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,075,270.84	1,075,270.84		1,075,270.84		
2) Ending Balance, June 30 (E + F1e)			811,003.84	791,565.84		643,261.84		
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			163,778.30	163,778.30		147,431.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	647,225.54	627,787.54		495,830.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	370,150.00	370,150.00	0.00	370,150.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>370,150.00</b>	<b>370,150.00</b>	<b>0.00</b>	<b>370,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,391.00	3,391.00	233.00	3,391.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,073,288.00	1,073,288.00	439,554.00	1,110,884.00	37,596.00	3.5%
All Other State Revenue	All Other	8590	12,735.00	10,356.00	0.00	10,356.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,089,414.00</b>	<b>1,087,035.00</b>	<b>439,787.00</b>	<b>1,124,631.00</b>	<b>37,596.00</b>	<b>3.5%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,719.00	5,719.00	0.20	4,000.00	(1,719.00)	-30.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	300,000.00	300,000.00	61,065.00	152,074.00	(147,926.00)	-49.3%
Interagency Services		8677	0.00	0.00	0.00	24,000.00	24,000.00	New
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>305,719.00</b>	<b>305,719.00</b>	<b>61,065.20</b>	<b>180,074.00</b>	<b>(125,645.00)</b>	<b>-41.1%</b>
<b>TOTAL, REVENUES</b>			<b>1,765,283.00</b>	<b>1,762,904.00</b>	<b>500,852.20</b>	<b>1,674,855.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	95,961.00	102,050.00	36,514.57	103,599.00	(1,549.00)	-1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>95,961.00</b>	<b>102,050.00</b>	<b>36,514.57</b>	<b>103,599.00</b>	<b>(1,549.00)</b>	<b>-1.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	5,606.00	5,931.00	1,601.34	5,903.00	28.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	84,210.00	88,039.00	19,074.00	68,358.00	19,681.00	22.4%
Other Classified Salaries		2900	815,603.00	856,895.00	170,158.87	837,948.00	18,947.00	2.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>905,419.00</b>	<b>950,865.00</b>	<b>190,834.21</b>	<b>912,209.00</b>	<b>38,656.00</b>	<b>4.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	28,370.00	27,021.00	6,142.00	27,238.00	(217.00)	-0.8%
PERS		3201-3202	191,234.00	201,173.00	37,309.52	176,521.00	24,652.00	12.3%
OASDI/Medicare/Alternative		3301-3302	68,412.00	71,458.00	16,992.61	69,285.00	2,173.00	3.0%
Health and Welfare Benefits		3401-3402	146,550.00	146,550.00	16,027.54	149,643.00	(3,093.00)	-2.1%
Unemployment Insurance		3501-3502	11,955.00	5,118.00	1,217.78	5,069.00	49.00	1.0%
Workers' Compensation		3601-3602	27,604.00	29,068.00	6,461.27	27,993.00	1,075.00	3.7%
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	7,459.00	7,459.00	5,844.63	17,022.00	(9,563.00)	-128.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>481,584.00</b>	<b>487,847.00</b>	<b>89,995.35</b>	<b>472,771.00</b>	<b>15,076.00</b>	<b>3.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	97,652.00	61,913.00	4,627.65	95,764.00	(33,851.00)	-54.7%
Noncapitalized Equipment		4400	10,000.00	5,000.00	0.00	10,000.00	(5,000.00)	-100.0%
Food		4700	370,000.00	370,000.00	19,230.21	370,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>477,652.00</b>	<b>436,913.00</b>	<b>23,857.86</b>	<b>475,764.00</b>	<b>(38,851.00)</b>	<b>-8.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,636.00	1,636.00	1,250.00	1,636.00	0.00	0.0%
Dues and Memberships		5300	714.00	714.00	369.00	714.00	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	2,040.00	2,040.00	505.32	2,040.00	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	64,544.00	64,544.00	242.00	64,544.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>68,934.00</b>	<b>68,934.00</b>	<b>2,366.32</b>	<b>68,934.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	73,587.00	(73,587.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,587.00</b>	<b>(73,587.00)</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,029,550.00</b>	<b>2,046,609.00</b>	<b>343,568.31</b>	<b>2,106,864.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from 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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,481,267.00	1,481,267.00	245,927.18	1,481,267.00	0.00	0.0%
3) Other State Revenue		8300-8599	138,910.00	138,910.00	17,134.67	138,910.00	0.00	0.0%
4) Other Local Revenue		8600-8799	549,949.00	549,949.00	24,598.78	549,949.00	0.00	0.0%
5) TOTAL, REVENUES			2,170,126.00	2,170,126.00	287,660.63	2,170,126.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	767,617.00	815,189.00	180,070.22	825,748.00	(10,559.00)	-1.3%
3) Employee Benefits		3000-3999	350,421.00	365,200.00	68,685.55	345,978.00	19,222.00	5.3%
4) Books and Supplies		4000-4999	1,145,742.00	1,145,742.00	226,195.98	1,288,738.00	(142,996.00)	-12.5%
5) Services and Other Operating Expenditures		5000-5999	75,131.00	75,131.00	29,010.46	93,417.00	(18,286.00)	-24.3%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	25,000.00	(15,000.00)	-150.0%
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	71,196.00	(71,196.00)	New
9) TOTAL, EXPENDITURES			2,348,911.00	2,411,262.00	503,962.21	2,650,077.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(178,785.00)	(241,136.00)	(216,301.58)	(479,951.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(178,785.00)	(241,136.00)	(216,301.58)	(479,951.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,682,274.61	1,682,274.61		1,680,681.01	(1,593.60)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,682,274.61	1,682,274.61		1,680,681.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,682,274.61	1,682,274.61		1,680,681.01		
2) Ending Balance, June 30 (E + F1e)			1,503,489.61	1,441,138.61		1,200,730.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	31,597.28	31,597.28		31,597.28		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,386,933.27	1,324,582.27		1,084,173.67		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	83,959.06	83,959.06		83,959.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,326,835.00	1,326,835.00	245,927.18	1,326,835.00	0.00	0.0%
Donated Food Commodities		8221	154,432.00	154,432.00	0.00	154,432.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,481,267.00</b>	<b>1,481,267.00</b>	<b>245,927.18</b>	<b>1,481,267.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	138,910.00	138,910.00	17,134.67	138,910.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>138,910.00</b>	<b>138,910.00</b>	<b>17,134.67</b>	<b>138,910.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	545,508.00	545,508.00	24,598.47	545,508.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,441.00	4,441.00	0.31	4,441.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>549,949.00</b>	<b>549,949.00</b>	<b>24,598.78</b>	<b>549,949.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,170,126.00</b>	<b>2,170,126.00</b>	<b>287,660.63</b>	<b>2,170,126.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	597,566.00	633,485.00	129,572.68	643,817.00	(10,332.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	111,227.00	118,656.00	32,605.73	118,529.00	127.00	0.1%
Clerical, Technical and Office Salaries		2400	58,824.00	63,048.00	17,891.81	63,402.00	(354.00)	-0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>767,617.00</b>	<b>815,189.00</b>	<b>180,070.22</b>	<b>825,748.00</b>	<b>(10,559.00)</b>	<b>-1.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	150,801.00	158,697.00	32,551.10	143,699.00	14,998.00	9.5%
OASDI/Medicare/Alternative		3301-3302	57,698.00	60,905.00	15,059.29	57,147.00	3,758.00	6.2%
Health and Welfare Benefits		3401-3402	112,860.00	112,860.00	11,681.58	114,417.00	(1,557.00)	-1.4%
Unemployment Insurance		3501-3502	768.00	550.00	930.38	3,879.00	(3,329.00)	-605.3%
Workers' Compensation		3601-3602	24,540.00	25,892.00	5,117.62	20,984.00	4,908.00	19.0%
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	3,754.00	6,296.00	3,345.58	5,852.00	444.00	7.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>350,421.00</b>	<b>365,200.00</b>	<b>68,685.55</b>	<b>345,978.00</b>	<b>19,222.00</b>	<b>5.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	16,420.00	16,420.00	18,589.47	22,366.00	(5,946.00)	-36.2%
Noncapitalized Equipment		4400	11,750.00	11,750.00	0.00	26,079.00	(14,329.00)	-121.9%
Food		4700	1,117,572.00	1,117,572.00	207,606.51	1,240,293.00	(122,721.00)	-11.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,145,742.00</b>	<b>1,145,742.00</b>	<b>226,195.98</b>	<b>1,288,738.00</b>	<b>(142,996.00)</b>	<b>-12.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	485.00	3,100.00	(600.00)	-24.0%
Dues and Memberships		5300	550.00	550.00	463.07	464.00	86.00	15.6%
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	27,081.00	27,081.00	22,660.92	44,853.00	(17,772.00)	-65.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,000.00	45,000.00	5,401.47	45,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>75,131.00</b>	<b>75,131.00</b>	<b>29,010.46</b>	<b>93,417.00</b>	<b>(18,286.00)</b>	<b>-24.3%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.00	25,000.00	(15,000.00)	-150.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(15,000.00)</b>	<b>-150.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	71,196.00	(71,196.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,196.00</b>	<b>(71,196.00)</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,348,911.00</b>	<b>2,411,262.00</b>	<b>503,962.21</b>	<b>2,650,077.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.06	2,000.00	(2,000.00)	-50.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.06	2,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300,000.00	300,000.00	0.00	300,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(296,000.00)	(296,000.00)	0.06	(298,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(296,000.00)	(296,000.00)	0.06	(298,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	753,828.82	753,828.82	753,828.82	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)				753,828.82	753,828.82	753,828.82		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				753,828.82	753,828.82	753,828.82		
2) Ending Balance, June 30 (E + F1e)				457,828.82	457,828.82	455,828.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	457,828.82	457,828.82	455,828.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	4,000.00	4,000.00	0.06	2,000.00	(2,000.00)	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,000.00	4,000.00	0.06	2,000.00	(2,000.00)	-50.0%
<b>TOTAL, REVENUES</b>			4,000.00	4,000.00	0.06	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,197.00	11,197.00	0.53	10,834.00	(363.00)	-3.2%
5) TOTAL, REVENUES			11,197.00	11,197.00	0.53	10,834.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,197.00	11,197.00	0.53	10,834.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,197.00	11,197.00	0.53	10,834.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,992,476.84	1,992,476.84		1,992,476.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,992,476.84	1,992,476.84		1,992,476.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,992,476.84	1,992,476.84		1,992,476.84		
2) Ending Balance, June 30 (E + F1e)			2,003,673.84	2,003,673.84		2,003,310.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,003,673.84	2,003,673.84		2,003,310.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	11,197.00	11,197.00	0.53	10,834.00	(363.00)	-3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,197.00	11,197.00	0.53	10,834.00	(363.00)	-3.2%
<b>TOTAL, REVENUES</b>			11,197.00	11,197.00	0.53	10,834.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,651.00	14,651.00	0.75	76,160.00	61,509.00	419.8%
5) TOTAL, REVENUES			14,651.00	14,651.00	0.75	76,160.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	250,000.00	433,627.00	0.00	250,000.00	183,627.00	42.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	45,862.50	321,000.00	(321,000.00)	New
6) Capital Outlay		6000-6999	975,171.00	2,343,778.00	417,961.51	4,206,837.00	(1,863,059.00)	-79.5%
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			1,225,171.00	2,777,405.00	463,824.01	4,777,837.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,210,520.00)	(2,762,754.00)	(463,823.26)	(4,701,677.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	9,000,000.00	9,125,000.00	9,125,000.00	New
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	9,000,000.00	9,125,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,210,520.00)	(2,762,754.00)	8,536,176.74	4,423,323.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,778,950.40	2,778,950.40		2,778,950.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,778,950.40	2,778,950.40		2,778,950.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,778,950.40	2,778,950.40		2,778,950.40		
2) Ending Balance, June 30 (E + F1e)			1,568,430.40	16,196.40		7,202,273.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,568,430.40	16,196.40		7,202,273.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,651.00	14,651.00	0.75	76,160.00	61,509.00	419.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,651.00	14,651.00	0.75	76,160.00	61,509.00	419.8%
<b>TOTAL, REVENUES</b>			14,651.00	14,651.00	0.75	76,160.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	250,000.00	433,627.00	0.00	250,000.00	183,627.00	42.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			250,000.00	433,627.00	0.00	250,000.00	183,627.00	42.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	45,862.50	321,000.00	(321,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	45,862.50	321,000.00	(321,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	(18,219.64)	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	975,171.00	2,343,778.00	436,181.15	4,206,837.00	(1,863,059.00)	-79.5%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>975,171.00</b>	<b>2,343,778.00</b>	<b>417,961.51</b>	<b>4,206,837.00</b>	<b>(1,863,059.00)</b>	<b>-79.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,225,171.00</b>	<b>2,777,405.00</b>	<b>463,824.01</b>	<b>4,777,837.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	9,000,000.00	9,125,000.00	9,125,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	9,000,000.00	9,125,000.00	9,125,000.00	New
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	9,000,000.00	9,125,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	136,993.00	136,993.00	0.18	136,993.00	0.00	0.0%
5) TOTAL, REVENUES			136,993.00	136,993.00	0.18	136,993.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	100,000.00	0.00	100,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			36,993.00	36,993.00	0.18	36,993.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			36,993.00	36,993.00	0.18	36,993.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	705,294.00	705,294.00		705,294.00	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)			705,294.00	705,294.00		705,294.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			705,294.00	705,294.00		705,294.00		
2) Ending Balance, June 30 (E + F1e)			742,287.00	742,287.00		742,287.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	742,287.00	742,287.00		742,287.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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	3,372.00	3,372.00	0.18	3,372.00	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								
		8681	133,621.00	133,621.00	0.00	133,621.00	0.00	0.0%
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			136,993.00	136,993.00	0.18	136,993.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			136,993.00	136,993.00	0.18	136,993.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			100,000.00	100,000.00	0.00	100,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,794.00	14,794.00	0.73	0.00	(14,794.00)	-100.0%
5) TOTAL, REVENUES			14,794.00	14,794.00	0.73	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,794.00	14,794.00	0.73	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,794.00	14,794.00	0.73	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,457,687.00	2,457,687.00		2,457,687.00	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)			2,457,687.00	2,457,687.00		2,457,687.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,457,687.00	2,457,687.00		2,457,687.00		
2) Ending Balance, June 30 (E + F1e)			2,472,481.00	2,472,481.00		2,457,687.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,472,481.00	2,472,481.00		2,457,687.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,794.00	14,794.00	0.73	0.00	(14,794.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			14,794.00	14,794.00	0.73	0.00	(14,794.00)	-100.0%
<b>TOTAL, REVENUES</b>			14,794.00	14,794.00	0.73	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,675.00	3,675.00	0.21	4,500.00	825.00	22.4%
5) TOTAL, REVENUES			3,675.00	3,675.00	0.21	4,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	706.11	160,000.00	(110,000.00)	-220.0%
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	50,000.00	50,000.00	0.00	450,000.00	(400,000.00)	-800.0%
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			100,000.00	100,000.00	706.11	610,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(96,325.00)	(96,325.00)	(705.90)	(605,500.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	461,148.00	576,304.00	0.00	576,304.00	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			461,148.00	576,304.00	0.00	576,304.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			364,823.00	479,979.00	(705.90)	(29,196.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	784,081.62	784,081.62		784,081.62	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)			784,081.62	784,081.62		784,081.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			784,081.62	784,081.62		784,081.62		
2) Ending Balance, June 30 (E + F1e)			1,148,904.62	1,264,060.62		754,885.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,148,904.62	1,264,060.62		754,885.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,675.00	3,675.00	0.21	4,500.00	825.00	22.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,675.00	3,675.00	0.21	4,500.00	825.00	22.4%
<b>TOTAL, REVENUES</b>			3,675.00	3,675.00	0.21	4,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	706.11	160,000.00	(110,000.00)	-220.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			50,000.00	50,000.00	706.11	160,000.00	(110,000.00)	-220.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	0.00	450,000.00	(400,000.00)	-800.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			50,000.00	50,000.00	0.00	450,000.00	(400,000.00)	-800.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			100,000.00	100,000.00	706.11	610,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	461,148.00	576,304.00	0.00	576,304.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			461,148.00	576,304.00	0.00	576,304.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from 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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			461,148.00	576,304.00	0.00	576,304.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,358.00	1,358.00	0.06	1,210.00	(148.00)	-10.9%
5) TOTAL, REVENUES			1,358.00	1,358.00	0.06	1,210.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,358.00	1,358.00	0.06	1,210.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,358.00	1,358.00	0.06	1,210.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	222,557.11	222,557.11		222,557.11	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)								
			222,557.11	222,557.11		222,557.11		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			222,557.11	222,557.11		222,557.11		
2) Ending Balance, June 30 (E + F1e)								
			223,915.11	223,915.11		223,767.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	223,915.11	223,915.11		223,767.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	1,358.00	1,358.00	0.06	1,210.00	(148.00)	-10.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,358.00	1,358.00	0.06	1,210.00	(148.00)	-10.9%
<b>TOTAL, REVENUES</b>			1,358.00	1,358.00	0.06	1,210.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from 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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,332.13	2,332.13	2,178.35	2,332.13	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	2,332.13	2,332.13	2,178.35	2,332.13	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	2,332.13	2,332.13	2,178.35	2,332.13	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
<b>A. BEGINNING CASH</b>			10,432,292.00	8,280,245.00	11,549,728.00	11,684,687.00	10,428,427.00	10,208,953.00	11,623,100.00	12,295,270.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		(174,421.00)	2,084,039.00	2,877,649.00	1,505,905.00	1,505,905.00	2,877,649.00	1,505,905.00	1,292,292.00	
	8020-8079		51,625.00	115,553.00	36,224.00	0.00	56,344.00	1,049,353.00	688,295.00	146,498.00	
	8080-8099										
	8100-8299		321,272.00	5,068.00	673,833.00	106,744.00	990,735.00	43,889.00	127,120.00	22,718.00	
	8300-8599		416,861.00	0.00	217,997.00	0.00	170,978.00	164,363.00	388,229.00	422,681.00	
	8600-8799		755,463.00	82,509.00	40,121.00	82,704.00	103,029.00	85,513.00	526,632.00	100,392.00	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			1,370,800.00	2,287,169.00	3,845,824.00	1,695,353.00	2,826,991.00	4,220,767.00	3,236,181.00	1,984,581.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999		125,886.00	1,309,922.00	1,686,077.00	1,308,126.00	1,244,826.00	1,299,149.00	1,291,114.00	1,294,718.00	
	2000-2999		1,679.00	261,697.00	433,931.00	410,940.00	430,391.00	447,611.00	484,370.00	427,534.00	
	3000-3999		43,387.00	384,798.00	650,814.00	631,788.00	631,162.00	659,643.00	671,024.00	649,526.00	
	4000-4999		124,852.00	209,360.00	624,419.00	445,798.00	207,090.00	202,103.00	203,515.00	199,983.00	
	5000-5999		67,074.00	226,547.00	559,792.00	426,568.00	393,606.00	235,196.00	419,383.00	340,175.00	
	6000-6599				13,165.00	0.00	0.00	0.00	0.00	0.00	
	7000-7499					30,375.00	0.00	0.00	0.00	0.00	
	7600-7629										
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			362,878.00	2,392,324.00	3,968,198.00	3,253,595.00	2,907,075.00	2,843,702.00	3,069,406.00	2,911,936.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199										
	9200-9299		107,311.00	3,263,795.00	189,757.00	302,602.00	8,126.00	2,220.00	533,104.00	63,580.00	
	9310										
	9320		0.00	0.00	(8,880.00)	20,983.00	1,340.00	(6,164.00)	21,393.00	15,914.00	
	9330										
	9340		40,271.00	(44,114.00)	(40,051.00)	(5,507.00)	(9,789.00)	(2,049.00)	665.00	(31,065.00)	
	9490										
<b>SUBTOTAL</b>			0.00	147,582.00	3,219,681.00	140,826.00	318,078.00	(323.00)	(5,993.00)	555,162.00	48,429.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		1,819,722.00	(154,957.00)	(116,507.00)	16,096.00	139,067.00	(43,075.00)	49,767.00	(4,150.00)	
	9610										
	9640										
	9650		1,487,829.00								
	9690										
<b>SUBTOTAL</b>			0.00	3,307,551.00	(154,957.00)	(116,507.00)	16,096.00	139,067.00	(43,075.00)	49,767.00	(4,150.00)
<u>Nonoperating</u>											
	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	(3,159,969.00)	3,374,638.00	257,333.00	301,982.00	(139,390.00)	37,082.00	505,395.00	52,579.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,152,047.00)	3,269,483.00	134,959.00	(1,256,260.00)	(219,474.00)	1,414,147.00	672,170.00	(874,776.00)	
<b>F. ENDING CASH (A + E)</b>			8,280,245.00	11,549,728.00	11,684,687.00	10,428,427.00	10,208,953.00	11,623,100.00	12,295,270.00	11,420,494.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		11,420,494.00	12,250,273.00	11,356,658.00	11,590,818.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,796,612.00	1,292,292.00	1,292,292.00	2,922,023.00	0.00		21,778,142.00	21,778,142.00
Property Taxes	8020-8079	182,535.00	751,673.00	1,046,721.00	567,557.00	585,912.00		5,278,290.00	5,278,290.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	502,363.00	150,440.00	1,147.00	17,780.00	2,238,399.00		5,201,508.00	5,201,508.00
Other State Revenue	8300-8599	268,135.00	17,977.00	766,451.00	111,650.00	1,018,671.00		3,963,993.00	3,963,993.00
Other Local Revenue	8600-8799	125,200.00	37,816.00	138,726.00	257,446.00	159,207.00		2,494,758.00	2,494,758.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		3,874,845.00	2,250,198.00	3,245,337.00	3,876,456.00	4,002,189.00	0.00	38,716,691.00	38,716,691.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,322,222.00	1,306,793.00	1,316,945.00	1,329,216.00	188,472.00		15,023,466.00	15,023,466.00
Classified Salaries	2000-2999	429,952.00	442,910.00	500,169.00	513,911.00	501,586.00		5,286,681.00	5,286,681.00
Employee Benefits	3000-3999	665,093.00	660,158.00	681,244.00	678,581.00	1,625,770.00		8,632,988.00	8,632,988.00
Books and Supplies	4000-4999	226,007.00	223,892.00	240,184.00	264,896.00	299,312.00		3,471,411.00	3,471,411.00
Services	5000-5999	353,941.00	512,848.00	307,788.00	796,283.00	781,684.00		5,420,885.00	5,420,885.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	(13,165.00)		0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	547,994.00		578,369.00	578,369.00
Interfund Transfers Out	7600-7629					576,304.00		576,304.00	576,304.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		2,997,215.00	3,146,601.00	3,046,330.00	3,582,887.00	4,507,957.00	0.00	38,990,104.00	38,990,104.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(2,617,388.00)		1,853,107.00	
Due From Other Funds	9310							0.00	
Stores	9320	4,633.00	55,583.00	2,599.00	(7,590.00)			99,811.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	(31,678.00)	7,279.00	(4,438.00)	40,864.00	0.00		(79,612.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(27,045.00)	62,862.00	(1,839.00)	33,274.00	(2,617,388.00)	0.00	1,873,306.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	20,806.00	60,074.00	(36,992.00)	42,093.00	(908,077.00)		883,867.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,487,829.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		20,806.00	60,074.00	(36,992.00)	42,093.00	(908,077.00)	0.00	2,371,696.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(47,851.00)	2,788.00	35,153.00	(8,819.00)	(1,709,311.00)	0.00	(498,390.00)	
E. NET INCREASE/DECREASE (B - C + D)		829,779.00	(893,615.00)	234,160.00	284,750.00	(2,215,079.00)	0.00	(771,803.00)	(273,413.00)
F. ENDING CASH (A + E)		12,250,273.00	11,356,658.00	11,590,818.00	11,875,568.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,660,489.00	

	Object	Beginning Balances (Ref. Only)	ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
			July	August	September	October	November	December	January	February	
<b>A. BEGINNING CASH</b>			11,875,568.00	11,200,238.00	10,095,919.00	10,137,786.00	8,870,588.00	8,460,029.00	9,957,310.00	10,556,053.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		690,671.00	690,671.00	2,872,940.00	1,243,208.00	1,243,208.00	2,872,940.00	1,243,208.00	1,243,208.00	
	8020-8079		51,625.00	115,553.00	36,224.00	0.00	56,344.00	1,049,353.00	688,295.00	146,498.00	
	8080-8099										
	8100-8299		344,940.00	5,441.00	721,556.00	114,608.00	1,063,721.00	47,122.00	136,485.00	24,391.00	
	8300-8599		505,599.00	0.00	264,403.00	0.00	186,890.00	164,283.00	470,872.00	512,658.00	
	8600-8799		540,312.00	59,151.00	27,110.00	59,283.00	79,608.00	62,567.00	373,395.00	76,281.00	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			2,133,147.00	870,816.00	3,922,233.00	1,417,099.00	2,629,771.00	4,196,265.00	2,912,255.00	2,003,036.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999		121,065.00	1,262,450.00	1,595,997.00	1,142,005.00	1,223,416.00	1,265,917.00	1,265,193.00	1,269,793.00	
	2000-2999		21,483.00	247,541.00	458,958.00	381,554.00	393,072.00	361,041.00	456,110.00	399,131.00	
	3000-3999		45,088.00	398,798.00	674,438.00	652,580.00	650,974.00	680,053.00	691,979.00	669,429.00	
	4000-4999		171,650.00	286,261.00	909,952.00	608,298.00	306,070.00	272,798.00	270,876.00	270,934.00	
	5000-5999		66,359.00	226,374.00	560,350.00	434,322.00	402,556.00	240,274.00	431,363.00	345,856.00	
	6000-6599										
	7000-7499										
	7600-7629										
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			425,645.00	2,421,424.00	4,199,695.00	3,218,759.00	2,976,088.00	2,820,083.00	3,115,521.00	2,955,143.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199										
	9200-9299		255,440.00	354,672.00	188,025.00	473,684.00	706.00	3,358.00	806,391.00	96,187.00	
	9310										
	9320		0.00	0.00	(8,871.00)	20,962.00	1,338.00	(6,158.00)	21,371.00	15,898.00	
	9330										
	9340		40,220.00	(44,059.00)	(40,001.00)	(5,500.00)	(9,777.00)	(2,047.00)	665.00	(31,026.00)	
	9490										
<b>SUBTOTAL</b>			0.00	295,660.00	310,613.00	489,146.00	(7,733.00)	(4,847.00)	828,427.00	81,059.00	
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		2,678,492.00	(135,676.00)	(180,176.00)	(45,316.00)	56,509.00	(125,946.00)	26,418.00	(89,909.00)	
	9610										
	9640										
	9650										
	9690										
<b>SUBTOTAL</b>			0.00	2,678,492.00	(135,676.00)	(180,176.00)	56,509.00	(125,946.00)	26,418.00	(89,909.00)	
<u>Nonoperating</u>											
	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	(2,382,832.00)	446,289.00	319,329.00	534,462.00	(64,242.00)	121,099.00	802,009.00	170,968.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(675,330.00)	(1,104,319.00)	41,867.00	(1,267,198.00)	(410,559.00)	1,497,281.00	598,743.00	(781,139.00)	
<b>F. ENDING CASH (A + E)</b>			11,200,238.00	10,095,919.00	10,137,786.00	8,870,588.00	8,460,029.00	9,957,310.00	10,556,053.00	9,774,914.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		9,774,914.00	10,550,001.00	9,628,304.00	9,838,575.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 2,872,940.00	1,243,208.00	1,243,208.00	2,872,942.00			20,332,352.00	20,332,352.00
Property Taxes		8020-8079 182,535.00	751,673.00	1,046,721.00	567,557.00	585,912.00		5,278,290.00	5,278,290.00
Miscellaneous Funds		8080-8099						0.00	
Federal Revenue		8100-8299 539,372.00	161,523.00	1,231.00	19,090.00	2,403,297.00		5,582,777.00	5,582,777.00
Other State Revenue		8300-8599 290,439.00	17,968.00	929,608.00	118,196.00	1,221,678.00		4,682,594.00	4,682,594.00
Other Local Revenue		8600-8799 90,457.00	28,704.00	103,102.00	149,987.00	164,279.00		1,814,236.00	1,814,236.00
Interfund Transfers In		8910-8929						0.00	
All Other Financing Sources		8930-8979						0.00	
TOTAL RECEIPTS		3,975,743.00	2,203,076.00	3,323,870.00	3,727,772.00	4,375,166.00	0.00	37,690,249.00	37,690,249.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 1,292,075.00	1,284,874.00	1,289,749.00	1,284,961.00	171,853.00		14,469,348.00	14,469,348.00
Classified Salaries		2000-2999 395,553.00	421,030.00	520,988.00	546,278.00	364,047.00		4,966,786.00	4,966,786.00
Employee Benefits		3000-3999 685,419.00	670,590.00	703,750.00	700,516.00	1,603,772.00		8,827,386.00	8,827,386.00
Books and Supplies		4000-4999 300,438.00	300,819.00	324,648.00	357,225.00	395,190.00		4,775,159.00	4,775,159.00
Services		5000-5999 361,867.00	522,126.00	313,898.00	812,266.00	794,097.00		5,511,708.00	5,511,708.00
Capital Outlay		6000-6599						0.00	0.00
Other Outgo		7000-7499				658,343.00		658,343.00	658,343.00
Interfund Transfers Out		7600-7629						0.00	
All Other Financing Uses		7630-7699						0.00	
TOTAL DISBURSEMENTS		3,035,352.00	3,199,439.00	3,153,033.00	3,701,246.00	3,987,302.00	0.00	39,208,730.00	39,208,730.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299 3.00	57.00	272.00	44.00	(2,720,378.00)		(541,539.00)	
Due From Other Funds		9310						0.00	
Stores		9320 4,629.00	55,527.00	2,596.00	(7,582.00)			99,710.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340 (31,638.00)	7,270.00	(4,432.00)	40,812.00			(79,513.00)	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		(27,006.00)	62,854.00	(1,564.00)	33,274.00	(2,720,378.00)	0.00	(521,342.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 138,298.00	(11,812.00)	(40,998.00)	(21,517.00)	(2,396,066.00)		(147,699.00)	
Due To Other Funds		9610						0.00	
Current Loans		9640						0.00	
Unearned Revenues		9650						0.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL		138,298.00	(11,812.00)	(40,998.00)	(21,517.00)	(2,396,066.00)	0.00	(147,699.00)	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		(165,304.00)	74,666.00	39,434.00	54,791.00	(324,312.00)	0.00	(373,643.00)	
E. NET INCREASE/DECREASE (B - C + D)		775,087.00	(921,697.00)	210,271.00	81,317.00	63,552.00	0.00	(1,892,124.00)	(1,518,481.00)
F. ENDING CASH (A + E)		10,550,001.00	9,628,304.00	9,838,575.00	9,919,892.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,983,444.00	

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	38,990,104.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,216,052.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	576,304.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				576,304.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	479,951.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				33,677,699.00



<b>Section II - Expenditures Per ADA</b>		<b>2021-22 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2,181.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,439.99
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	28,744,570.75	12,568.46
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	28,744,570.75	12,568.46
B. Required effort (Line A.2 times 90%)	25,870,113.68	11,311.61
C. Current year expenditures (Line I.E and Line II.B)	33,677,699.00	15,439.99
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 1,282,021.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 27,546,103.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.65%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,856,819.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	191,355.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	149,962.17
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,198,136.17
9. Carry-Forward Adjustment (Part IV, Line F)	(293,789.37)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,904,346.80

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,367,505.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,260,265.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,910,901.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,000.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	720,694.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	47,899.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	50,000.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,075,030.83
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,663,277.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,313,588.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	38,414,159.83

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.72%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2023-24 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	4.96%
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**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>2,198,136.17</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>227,796.98</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.08%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.08%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.08%) times Part III, Line B19); zero if positive	<u>(293,789.37)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(293,789.37)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.96%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-146,894.69) is applied to the current year calculation and the remainder (\$-146,894.68) is deferred to one or more future years:	<u>5.34%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-97,929.79) is applied to the current year calculation and the remainder (\$-195,859.58) is deferred to one or more future years:	<u>5.47%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(293,789.37)</u>

Approved indirect cost rate: 7.08%  
Highest rate used in any program: 7.08%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except 4700 &amp; 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,023,411.00	72,457.00	7.08%
01	3210	401,178.00	28,403.00	7.08%
01	3212	1,841,866.00	130,404.00	7.08%
01	3215	130,019.00	9,205.00	7.08%
01	3310	412,277.00	29,189.00	7.08%
01	3312	130,970.00	9,273.00	7.08%
01	3315	7,060.00	500.00	7.08%
01	3318	2,894.00	204.00	7.05%
01	3327	43,013.00	3,045.00	7.08%
01	3345	53.00	3.00	5.66%
01	4035	144,402.00	9,606.00	6.65%
01	4127	148,645.00	2,973.00	2.00%
01	4201	32,673.00	653.00	2.00%
01	4203	187,163.00	3,743.00	2.00%
01	5810	353,849.00	25,052.00	7.08%
01	6010	676,415.00	33,821.00	5.00%
01	6546	140,024.00	9,914.00	7.08%
01	7388	10,532.00	745.00	7.07%
12	6105	1,185,330.00	73,587.00	6.21%
13	5310	1,299,191.00	71,196.00	5.48%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	27,056,432.00	-5.34%	25,610,642.00	-0.16%	25,570,390.00
2. Federal Revenues	8100-8299	26,014.00	0.00%	26,014.00	0.00%	26,014.00
3. Other State Revenues	8300-8599	586,924.00	-0.05%	586,639.00	-1.13%	580,025.00
4. Other Local Revenues	8600-8799	105,496.00	0.00%	105,496.00	0.00%	105,496.00
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	(5,076,477.00)	1.10%	(5,132,282.00)	1.93%	(5,231,178.00)
6. Total (Sum lines A1 thru A5c)		22,698,389.00	-6.62%	21,196,509.00	-6.69%	21,050,747.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,179,094.00		11,840,606.00
b. Step & Column Adjustment				104,774.00		104,231.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(443,262.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,179,094.00	-2.78%	11,840,606.00	0.88%	11,944,837.00
2. Classified Salaries						
a. Base Salaries				2,914,523.00		2,870,634.00
b. Step & Column Adjustment				54,632.00		47,147.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(98,521.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,914,523.00	-1.51%	2,870,634.00	1.64%	2,917,781.00
3. Employee Benefits	3000-3999	5,238,183.00	5.23%	5,512,322.00	0.67%	5,549,027.00
4. Books and Supplies	4000-4999	741,457.00	-4.99%	704,439.00	-0.18%	703,154.00
5. Services and Other Operating Expenditures	5000-5999	2,058,652.00	-1.85%	2,020,556.00	1.22%	2,045,217.00
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	(513,973.00)	6.78%	(548,842.00)	-4.44%	(524,483.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		22,617,936.00	-0.96%	22,399,715.00	1.05%	22,635,533.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		80,453.00		(1,203,206.00)		(1,584,786.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,812,778.89		9,893,231.89		8,690,025.89
2. Ending Fund Balance (Sum lines C and D1)		9,893,231.89		8,690,025.89		7,105,239.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	122,811.00		122,811.00		122,811.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	8,600,716.00		7,390,951.00		5,804,924.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,169,704.89		1,176,263.89		1,177,504.89
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,893,231.89		8,690,025.89		7,105,239.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,169,704.89		1,176,263.89		1,177,504.89
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		1,169,704.89		1,176,263.89		1,177,504.89
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. 2021-22 included the certificated negotiated settlement for 2020-21 paid in 2021-22. -\$434,565 reflect the unrestricted general fund portion of the 3% salary increase, a one-time \$500 annual bonus, an additional 15th year longevity increment (\$600, \$700, or \$800), and an increase to the hourly rate from \$36 to \$40 retroactive to July 1, 2020. The remaining -\$8,697 reflects miscellaneous changes such as one-time vacation payout and reclassification of salaries from restricted to unrestricted. Net -\$443,262.						
B2d. 2021-22 included the classified negotiated settlement for 2020-21 paid in 2021-22. -\$121,895 reflects the 3% salary increase and a one-time annual bonus of \$750 (CSEA) or \$500 (classified management and confidential employees). \$23,374 reflect the salary of 0.7 fte health technician reclass from one-time restricted ELC grant back to the unrestricted general fund. Net -\$98,521.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,175,494.00	7.37%	5,556,763.00	1.86%	5,660,025.00
3. Other State Revenues	8300-8599	3,377,069.00	21.29%	4,095,955.00	-24.71%	3,083,788.00
4. Other Local Revenues	8600-8799	2,389,262.00	-28.48%	1,708,740.00	0.00%	1,708,740.00
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	5,076,477.00	1.10%	5,132,282.00	1.93%	5,231,178.00
6. Total (Sum lines A1 thru A5c)		16,018,302.00	2.97%	16,493,740.00	-4.91%	15,683,731.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,844,372.00		2,628,742.00
b. Step & Column Adjustment				41,199.00		44,160.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(256,829.00)		(142,952.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,844,372.00	-7.58%	2,628,742.00	-3.76%	2,529,950.00
2. Classified Salaries						
a. Base Salaries				2,372,158.00		2,096,152.00
b. Step & Column Adjustment				27,291.00		20,740.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(303,297.00)		(68,714.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,372,158.00	-11.64%	2,096,152.00	-2.29%	2,048,178.00
3. Employee Benefits	3000-3999	3,394,805.00	-2.35%	3,315,064.00	-1.41%	3,268,331.00
4. Books and Supplies	4000-4999	2,729,954.00	49.11%	4,070,720.00	-1.83%	3,996,257.00
5. Services and Other Operating Expenditures	5000-5999	3,362,233.00	3.83%	3,491,152.00	1.27%	3,535,497.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	723,152.00	3.00%	744,846.00	3.00%	767,192.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	369,190.00	25.23%	462,339.00	1.48%	469,167.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	576,304.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		16,372,168.00	2.67%	16,809,015.00	-1.16%	16,614,572.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(353,866.00)		(315,275.00)		(930,841.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,798,568.50		1,444,702.50		1,129,427.50
2. Ending Fund Balance (Sum lines C and D1)		1,444,702.50		1,129,427.50		198,586.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,444,702.50		1,129,427.50		198,586.50
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		1,444,702.50		1,129,427.50		198,586.50
(Line D3f must agree with line D2)						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. 2022-23: 2021-22 included the certificated negotiated settlement for 2020-21 paid in 2021-22: -\$83,333 reflect the restricted general fund portion of the 3% salary increase, a one-time \$500 annual bonus, an additional 15th year longevity increment (\$600, \$700, or \$800), and an increase to the hourly rate from \$36 to \$40 retroactive to July 1, 2020. -\$173,496 reflect the reduction of 2 Independent Study teachers and miscellaneous adjustments to one-time funds. Total -\$256,829. B1d.2023-24 -\$142,952 eliminate the remaining two additional Independent Study teachers. B2d. 2021-22 include the classified negotiated settlement for 2020-21 paid in 2021-22: -\$82,327 reflect the 3% salary increase and a one-time annual bonus of \$750(CSEA) or \$500 (classified management and confidential employees). The remaining -\$220,970 consist the following: reclass of 0.7 fte health technician from the ELC grant to unrestricted general fund (-\$37,513), after school assignments charge back to the Child Development Fund 12 (-\$96,660), and reduction of extra and temporary assignments paid from one-time COVID funds (-\$68,311). Total \$303,297. 2023-24 B2d. Eliminate one 3.75 hour IS clerk (-\$12,944) and two 6 hour temporary health technicians(-\$55,700). Net savings -\$68,714.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	27,056,432.00	-5.34%	25,610,642.00	-0.16%	25,570,390.00
2. Federal Revenues	8100-8299	5,201,508.00	7.33%	5,582,777.00	1.85%	5,686,039.00
3. Other State Revenues	8300-8599	3,963,993.00	18.13%	4,682,594.00	-21.76%	3,663,813.00
4. Other Local Revenues	8600-8799	2,494,758.00	-27.28%	1,814,236.00	0.00%	1,814,236.00
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)		38,716,691.00	-2.65%	37,690,249.00	-2.54%	36,734,478.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				15,023,466.00		14,469,348.00
b. Step & Column Adjustment				145,973.00		148,391.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(700,091.00)		(142,952.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,023,466.00	-3.69%	14,469,348.00	0.04%	14,474,787.00
2. Classified Salaries						
a. Base Salaries				5,286,681.00		4,966,786.00
b. Step & Column Adjustment				81,923.00		67,887.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(401,818.00)		(68,714.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,286,681.00	-6.05%	4,966,786.00	-0.02%	4,965,959.00
3. Employee Benefits	3000-3999	8,632,988.00	2.25%	8,827,386.00	-0.11%	8,817,358.00
4. Books and Supplies	4000-4999	3,471,411.00	37.56%	4,775,159.00	-1.59%	4,699,411.00
5. Services and Other Operating Expenditures	5000-5999	5,420,885.00	1.68%	5,511,708.00	1.25%	5,580,714.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	723,152.00	3.00%	744,846.00	3.00%	767,192.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(144,783.00)	-40.25%	(86,503.00)	-36.05%	(55,316.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	576,304.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,990,104.00	0.56%	39,208,730.00	0.11%	39,250,105.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(273,413.00)		(1,518,481.00)		(2,515,627.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,611,347.39		11,337,934.39		9,819,453.39
2. Ending Fund Balance (Sum lines C and D1)		11,337,934.39		9,819,453.39		7,303,826.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	122,811.00		122,811.00		122,811.00
b. Restricted	9740	1,444,702.50		1,129,427.50		198,586.50
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	8,600,716.00		7,390,951.00		5,804,924.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,169,704.89		1,176,263.89		1,177,504.89
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,337,934.39		9,819,453.39		7,303,826.39

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,169,704.89		1,176,263.89		1,177,504.89
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,169,704.89		1,176,263.89		1,177,504.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		2,178.35		2,121.35		2,064.35
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		38,990,104.00		39,208,730.00		39,250,105.00
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)		38,990,104.00		39,208,730.00		39,250,105.00
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)		1,169,703.12		1,176,261.90		1,177,503.15
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)		1,169,703.12		1,176,261.90		1,177,503.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(144,783.00)				
Other Sources/Uses Detail					0.00	576,304.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	73,587.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	71,196.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					576,304.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>144,783.00</b>	<b>(144,783.00)</b>	<b>576,304.00</b>	<b>576,304.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)	District Regular	2,332.18	2,332.13	
	Charter School		0.00	
	<b>Total ADA</b>	<b>2,332.18</b>	<b>2,332.13</b>	<b>0.0%</b>
1st Subsequent Year (2022-23)	District Regular	2,256.65	2,178.35	
	Charter School			
	<b>Total ADA</b>	<b>2,256.65</b>	<b>2,178.35</b>	<b>-3.5%</b>
2nd Subsequent Year (2023-24)	District Regular	2,217.44	2,121.35	
	Charter School			
	<b>Total ADA</b>	<b>2,217.44</b>	<b>2,121.35</b>	<b>-4.3%</b>

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

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

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

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

The Budget Adoption assumes percentage of attendance (ADA) returns to normal for the current and two subsequent years at 98%. With the continued challenges caused by the pandemic, the First Interim Budget projects ADA to fall another 3% to 95%. Enrollment fell to 2,293, which is nine less than budget adoption. Current trend shows further declining enrollment than during budget adoption. As a result the funded ADA for the subsequent years, which is based on the guaranteed prior year P2ADA due to declining enrollment, is projected to be lower than budget adoption.

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	2,302	2,293		
Charter School				
<b>Total Enrollment</b>	<b>2,302</b>	<b>2,293</b>	<b>-0.4%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	2,262	2,233		
Charter School				
<b>Total Enrollment</b>	<b>2,262</b>	<b>2,233</b>	<b>-1.3%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	2,214	2,173		
Charter School				
<b>Total Enrollment</b>	<b>2,214</b>	<b>2,173</b>	<b>-1.9%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	2,362	2,418	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,362</b>	<b>2,418</b>	<b>97.7%</b>
Second Prior Year (2019-20)			
District Regular	2,332	2,394	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,332</b>	<b>2,394</b>	<b>97.4%</b>
First Prior Year (2020-21)			
District Regular	2,287	2,333	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>2,287</b>	<b>2,333</b>	<b>98.0%</b>
Historical Average Ratio:			97.7%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>98.2%</b>

**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	2,178	2,293		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>2,178</b>	<b>2,293</b>	<b>95.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	2,149	2,233		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,149</b>	<b>2,233</b>	<b>96.2%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	2,103	2,173		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,103</b>	<b>2,173</b>	<b>96.8%</b>	<b>Met</b>

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

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

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

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



**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	26,550,823.00	27,056,432.00	1.9%	Met
1st Subsequent Year (2022-23)	26,383,224.00	25,221,442.00	-4.4%	Not Met
2nd Subsequent Year (2023-24)	26,924,544.00	25,260,764.00	-6.2%	Not Met

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

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

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

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

Loss in subsequent year LCFF revenues are due to continued decline in unduplicated pupil count (UPC) qualifying for Supplemental and Concentration funding: 1) Current projection includes an additional 3% loss in attendance and a 10% loss in UPC. The UPC fell as a result of fewer households qualifying for the free and reduced national school lunch program and fewer income forms received.

**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)	19,929,598.47	22,578,935.98	88.3%
Second Prior Year (2019-20)	19,289,029.96	21,210,498.01	90.9%
First Prior Year (2020-21)	18,595,569.85	20,613,448.92	90.2%
	Historical Average Ratio:		89.8%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.8% to 92.8%</b>	<b>86.8% to 92.8%</b>	<b>86.8% to 92.8%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	20,331,800.00	22,617,936.00	89.9%	Met
1st Subsequent Year (2022-23)	20,223,562.00	22,399,715.00	90.3%	Met
2nd Subsequent Year (2023-24)	20,411,645.00	22,635,533.00	90.2%	Met

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

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

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

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

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	5,190,883.00	5,201,508.00	0.2%	No
1st Subsequent Year (2022-23)	4,788,371.00	5,582,777.00	16.6%	Yes
2nd Subsequent Year (2023-24)	4,788,371.00	5,686,039.00	18.7%	Yes

**Explanation:**  
(required if Yes)

In Budget Adoption (BA) ESSER II (\$2.8 M) is fully budgeted in the current year, and ESSER III (\$6.3 M) is split evenly in the two subsequent years. First Interim changes spending plan for both grants: ESSER II \$2 M in the current year with \$0.8 M deferred to next fiscal year, and ESSER III from \$3 M for the two subsequent years to \$2.7 M and \$3.6 M respectively. As part of the AB86 funding, \$797,853 of the ELO grant that is in BA as state revenue is now federal set aside grants, and are budgeted in 2022-23 for \$326,612 (ESSER II & GEER II) and 2023-24 for \$471,682 (ESSER III).

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	4,576,014.00	3,963,993.00	-13.4%	Yes
1st Subsequent Year (2022-23)	3,063,921.00	4,682,594.00	52.8%	Yes
2nd Subsequent Year (2023-24)	3,055,130.00	3,663,813.00	19.9%	Yes

**Explanation:**  
(required if Yes)

Change since BA: 1) All three years reduced STRS on Behalf revenues and expenditures by \$270,000 to match 2020-21 actuals. 2) Plans to spend IPI grant changes from current year 100% (\$775,361) to 50% (\$387,680) in the two subsequent years. 3) \$797,853 of the ELO grant reported as state revenues is now federal. New one-time fundings since BA include: 1) \$1.76 M ELOP grant split between two years: \$966,868 in year 1 and \$791,074 in year 2. 2) Special Ed one-time funds (\$288,297) in year 2. 3) Educator Effectiveness Grant (\$570,781) split evenly in year 2 and year 3.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	2,256,450.00	2,494,758.00	10.6%	Yes
1st Subsequent Year (2022-23)	1,670,224.00	1,814,236.00	8.6%	Yes
2nd Subsequent Year (2023-24)	1,670,224.00	1,814,236.00	8.6%	Yes

**Explanation:**  
(required if Yes)

Budget Adoption does not include carryovers from local revenues and grants. Current budget is updated to reflect current grants and carryovers: 1) \$87,140 from local grants and donations. 2) \$151,168 from ongoing revenues for Special Education.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	5,524,476.00	3,471,411.00	-37.2%	Yes
1st Subsequent Year (2022-23)	4,057,619.00	4,775,159.00	17.7%	Yes
2nd Subsequent Year (2023-24)	4,268,283.00	4,699,411.00	10.1%	Yes

**Explanation:**  
(required if Yes)

Changes since BA: 1) Current year decrease as a result of changes to the Federal and State revenues noted above, which included but not limited to ESSER I & II (-\$1.7 M) and ELO grant (-\$654,746). 2) Budget transfers to other priorities such as salaries and benefits. 3) Subsequent year changes are a result of increase in one-time funding since BA as noted in the above federal and state revenues. Reallocation of these one-time funds such as ELOP, EEF, and ESSER III to other priorities will be reflected in future budget reporting.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	6,377,095.00	5,420,885.00	-15.0%	Yes
1st Subsequent Year (2022-23)	5,077,789.00	5,511,708.00	8.5%	Yes
2nd Subsequent Year (2023-24)	5,204,558.00	5,580,714.00	7.2%	Yes

**Explanation:**  
(required if Yes)

CY: Changes to services and other operating expenditures decrease as a result of changes to the Federal and State revenues noted above including budget transfers to cover salaries and benefits. Major changes include ESSER I & II (-\$493,219), ELO (-\$329,943), new money from the ELC grant (\$42,500), and LCAP (-\$187,366). 2022-23: +\$575,000 in ESSER II & III, +\$95,154 in Special Ed one-time funds, and -\$312,942 to LCAP. 2023-24: +\$540,495 ESSER III, +285,390 Educator Effectiveness Grant, -\$340,486 LCAP, and -\$194,634 Special Ed and other one-time funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	12,023,347.00	11,660,259.00	-3.0%	Met
1st Subsequent Year (2022-23)	9,522,516.00	12,079,607.00	26.9%	Not Met
2nd Subsequent Year (2023-24)	9,513,725.00	11,164,088.00	17.3%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	11,901,571.00	8,892,296.00	-25.3%	Not Met
1st Subsequent Year (2022-23)	9,135,408.00	10,286,867.00	12.6%	Not Met
2nd Subsequent Year (2023-24)	9,472,841.00	10,280,125.00	8.5%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

In Budget Adoption (BA) ESSER II (\$2.8 M) is fully budgeted in the current year, and ESSER III (\$6.3 M) is split evenly in the two subsequent years. First Interim changes spending plan for both grants: ESSER II \$2 M in the current year with \$0.8 M deferred to next fiscal year, and ESSER III from \$3 M for the two subsequent years to \$2.7 M and \$3.6 M respectively. As part of the AB86 funding, \$797,853 of the ELO grant that is in BA as state revenue is now federal set aside grants, and are budgeted in 2022-23 for \$326,612 (ESSER II & GEER II) and 2023-24 for \$471,682 (ESSER III).

**Explanation:**

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

Change since BA: 1) All three years reduced STRS on Behalf revenues and expenditures by \$270,000 to match 2020-21 actuals. 2) Plans to spend IPI grant changes from current year 100% (\$775,361) to 50% (\$387,680) in the two subsequent years. 3) \$797,853 of the ELO grant reported as state revenues is now federal. New one-time fundings since BA include: 1) \$1.76 M ELOP grant split between two years: \$966,868 in year 1 and \$791,074 in year 2. 2) Special Ed one-time funds (\$288,297) in year 2. 3) Educator Effectiveness Grant (\$570,781) split evenly in year 2 and year 3.

**Explanation:**

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

Budget Adoption does not include carryovers from local revenues and grants. Current budget is updated to reflect current grants and carryovers: 1) \$87,140 from local grants and donations. 2) \$151,168 from ongoing revenues for Special Education.

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

**Explanation:**

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

Changes since BA: 1) Current year decrease as a result of changes to the Federal and State revenues noted above, which included but not limited to ESSER I & II (-\$1.7 M) and ELO grant (-\$654,746). 2) Budget transfers to other priorities such as salaries and benefits. 3) Subsequent year changes are a result of increase in one-time funding since BA as noted in the above federal and state revenues. Reallocation of these one-time funds such as ELOP, EEF, and ESSER III to other priorities will be reflected in future budget reporting.

**Explanation:**

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

CY: Changes to services and other operating expenditures decrease as a result of changes to the Federal and State revenues noted above including budget transfers to cover salaries and benefits. Major changes include ESSER I & II (-\$493,219), ELO (-\$329,943), new money from the ELC grant (\$42,500), and LCAP (-\$187,366). 2022-23: +\$575,000 in ESSER II & III, +\$95,154 in Special Ed one-time funds, and -\$312,942 to LCAP. 2023-24: +\$540,495 ESSER III, +285,390 Educator Effectiveness Grant, -\$340,486 LCAP, and -\$194,634 Special Ed and other one-time funds.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,051,239.00	1,054,885.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,149,257.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	80,453.00	22,617,936.00	N/A	Met
1st Subsequent Year (2022-23)	(1,203,206.00)	22,399,715.00	5.4%	Not Met
2nd Subsequent Year (2023-24)	(1,584,786.00)	22,635,533.00	7.0%	Not Met

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

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

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

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

Deficit spending is projected for the two budget years 2022-23 and 2023-24 due to decrease in LCFF funding as a result of declining enrollment, and spending down carryovers and one-time federal and state funds. The District is evaluating options to reduce structural deficit.

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	11,337,934.39	Met
1st Subsequent Year (2022-23)	9,819,453.39	Met
2nd Subsequent Year (2023-24)	7,303,826.39	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	11,875,568.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,178	2,121	2,064
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	38,990,104.00	39,208,730.00	39,250,105.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	38,990,104.00	39,208,730.00	39,250,105.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,169,703.12	1,176,261.90	1,177,503.15
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,169,703.12</b>	<b>1,176,261.90</b>	<b>1,177,503.15</b>



**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,169,704.89	1,176,263.89	1,177,504.89
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
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)	1,169,704.89	1,176,263.89	1,177,504.89
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,169,703.12</b>	<b>1,176,261.90</b>	<b>1,177,503.15</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(5,489,846.00)	(5,076,477.00)	-7.5%	(413,369.00)	Not Met
1st Subsequent Year (2022-23)	(5,495,666.00)	(5,132,282.00)	-6.6%	(363,384.00)	Not Met
2nd Subsequent Year (2023-24)	(5,633,384.00)	(5,231,178.00)	-7.1%	(402,206.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	461,148.00	576,304.00	25.0%	115,156.00	Not 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

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

General Fund contribution for all three years are projected to decline due to increase in Special Education funding since budget adoption.

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

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

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

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

Increase in transfers out to Special Reserve Fund for Capital Outlay Fund 40.1 results from additional redevelopment cash receipts received from prior year.

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds		Fund 51	Fund 51 7438, 7439	58,286,292
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
<b>TOTAL:</b>				58,286,292

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	3,543,957	3,003,913	4,482,915	4,421,343
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
<b>Total Annual Payments:</b>	3,543,957	3,003,913	4,482,915	4,421,343
<b>Has total annual payment increased over prior year (2020-21)?</b>		<b>No</b>	<b>Yes</b>	<b>Yes</b>

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. 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)

On September 8, 2021, the District issued \$9.125 million in GO Bonds from Measure RS, 2014 Series B. First payment begins 2/1/2022. GO bond obligations will be paid out of local residents property tax.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

No
----
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? 

No
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2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	5,353,618.00	5,757,005.00
b. OPEB plan(s) fiduciary net position (if applicable)	5,353,618.00	5,757,005.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2020	Jun 30, 2021

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	164,144.00	115,011.00
1st Subsequent Year (2022-23)	164,144.00	115,011.00
2nd Subsequent Year (2023-24)	164,144.00	115,011.00
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)	164,144.00	115,011.00
1st Subsequent Year (2022-23)	164,144.00	115,011.00
2nd Subsequent Year (2023-24)	164,144.00	115,011.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	164,144.00	115,011.00
1st Subsequent Year (2022-23)	164,144.00	115,011.00
2nd Subsequent Year (2023-24)	164,144.00	115,011.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	21	15
1st Subsequent Year (2022-23)	21	15
2nd Subsequent Year (2023-24)	21	15

4. Comments:

For qualified retirees with 10 years of service between 55 and 65 years of age, are offered as follows: 1) Teaching (Certificated) - a subsidy equal to the yearly single party HMO medical plan offered to the District's active employee. 2) Management(Non-Teaching) - a subsidy equal to the actual cost of the HMO or PPO, dental, and vision employee only premiums. 3) Classified (Non-Teaching) hired prior to July 1, 1995 - a subsidy equal to the actual cost of the HMO or PPO premium, up to \$1,825 per year. Classified (non-teaching) hired after this date do not have retiree coverage. Part-time qualified employee's subsidy is pro-rated based on a percent of scheduled hours worked, not less than 50% of a full-time equivalent.

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

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

n/a
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2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

Rosemead School District does not operate a self-insurance program. The District is a member of the MERGE JPA along with three other school districts in the West San Gabriel Valley. Workers' Compensation rate and premium along with Property and Liability premium are provided annually to the districts by the MERGE JPA.



**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	121.0	125.0	123.0	123.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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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	141,009		
	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Yes	Yes	Yes
	1,134,465	1,115,092	1,105,924
	100.0%	100.0%	100.0%
	5.0%	-2.0%	-1.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

- 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
	130,307	134,808	127,459
	1.1%	1.1%	1.1%

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

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

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

**Certificated (Non-management) - Other**

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

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

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

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

Were all classified labor negotiations settled as of budget adoption?   
 If Yes, complete number of FTEs, then skip to section S8C.  
 If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	80.3	89.6	87.9	78.9

1a. Have any salary and benefit negotiations been settled since budget adoption?   
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

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

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:   
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:   
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?   
 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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Negotiations Not Settled**

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

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
594,882	594,882	580,078
100.0%	100.0%	100.0%
1.0%	0.0%	-2.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
71,435	56,791	47,844
1.9%	1.5%	1.4%

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
 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	24.3	26.3	26.3	26.3

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

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	247,730	247,730	247,730
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	11.0%	0.0%	0.0%

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	26,154	24,678	20,181
3. Percent change in step and column over prior year	0.9%	0.8%	0.7%

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

Dr. Maria Rios replaced Harold Sullins as the Assistant Superintendent of Administrative Services in August 2021.

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**End of School District First Interim Criteria and Standards Review**

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