BLJUESD 2021-2022 District Budget Narrative: First Interim Budget Assumptions LOCAL CONTROL FUNDING FORMULA (LCFF)

LCFF funding for our district is projected at \$8,777,820. Our projected unduplicated pupil count for 2021-2022 is 535 students, (up from 533 in 19-20) who are either low-income, English language learners, or foster youth (and only counted once). This ties to our supplemental and concentration grant funds of \$1,116,749, which increased from the prior year. Our CALPADS total enrollment is projected at 845, up from 811 last year but not back to 891 in 19-20 just yet.

LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP)

All actions and services that are part of the 21-22 LCAP are included in the 21-22 budgeted expenditures.

ATTENDANCE

Attendance for the Second Period Attendance (P-2) is being funded at 843.47 which is our 19-20 rate. We will be funded at this rate for this school year and possibly out years. Right now they are saying we will be funded at the best of the current year or the 19-20 year in future years. Historically our ADA is about 40 less than our enrollment and with current enrollment at 845, ADA will probably come in the high 700's as there have been many absences due to COVID and the Pandemic is still affecting attendance.

REVENUES

Federal, state and local revenues have not changed since the 45-day budget revision. The total budgeted revenues for the 21-22 1st Interim are \$13,488,819. This is a small increase since budget adoption due to some COVID revenues which have come in and were not in the original budget.

CERTIFICATED AND CLASSIFIED SALARIES AND EMPLOYEE BENEFITS

Certificated salaries and classified salaries and benefits have increased slightly since the adopted budget due to a few new positions added (mainly in Special Ed), changes in position calendars/hours and other staffing adjustments. Salaries and benefits have increased a million dollars over last year due to several new positions being added such as our 3 counselors, 3 PE teachers, the director of special projects, among others. This is important to note as these costs are ongoing.

TOTAL EXPENDITURES

Total expenditures are projected at \$14,215,471, which is an increase of \$1,479,885 since the 45-day revision, due to all of the new COVID funds that have come in. There were 10 new funding resources added here at first interim alone. It is considered deficit spending to have more expenses than revenue (we currently have \$726,652 more expenses than revenue). Also, it decreases reserve balances, because the amount our expenses are over our revenue reduces our ending balance.

ENDING FUND BALANCE

The ending fund balance of the general fund at budget adoption was projected at \$1,747,344 for 21-22 and at first interim it is projected at \$1,765,391, which is a slight increase. Even though we are deficit spending, we had a higher ending balance than projected for 20-21 which helps offset that deficit. Our board policy is to have an additional 10-14% reserve, which includes the required 4% state reserve for economic uncertainty. The purpose in our District having more than the standard 4% minimum reserve required by the state is to assist with cash flow throughout the fiscal year due to the delay of taxes being posted, which you can see on the cash flow. Other assignments for the ending fund balance could be for negotiations, facility repairs or additional reserves. COLA is projected to be 2.98% next year and LCFF funding is projected to be higher in the next two years. Also, STRS/PERS retirement costs are increasing annually. It is good for us to budget conservatively, especially with the COVID-19 pandemic and all the unknown factors in the funding future. The first interim report will be discussed in greater detail at the December 13, 2021 board meeting.

BLJUESD 2021-2022 District Budget Narrative: First Interim Budget update on other funds

Fund 13- Cafeteria fund

The budget in the café fund is setup with revenues and expenses projected from the 19-20 year. 20-21 was not a typical year to build a budget off of because of being closed three quarters of the year and serving mostly bag lunches. This year we are happy to continue to participate in the summer seamless program which allows us to feed all of our students for free and it brings in a higher reimbursement rate which should increase revenue for this year. We also added some snacks to the afterschool homework club programs and that will also bring in a small amount of revenue. We have also been selling some healthy grilled chicken salads to our staff daily, which lifts morale for our busy staff and brings in additional revenue. So far we have brought in \$70,052.72 in revenue for this year and that is just for 2 months of reimbursement claims. At the start of the school year we made a \$40,000 contribution from the general fund since revenues had not started coming in yet. We are really hoping participating in the summer seamless program for the full school year will bring in the revenue needed to support the program. We are already seeing some solid revenue from the first two reimbursement claims we have filed but expenses have risen, as food costs have increased dramatically, so we will see.

Fund 21- Building/Bond Fund

The bond fund was used in 20-21 to pay the final 10% due on the OCI gym floor project which was finally fixed after delays in materials. Because there were expenditures in 20-21 there will be a required bond audit, but after that the fund should be mostly expended.

Fund 25- Developer Fee Fund

The developer fee report was presented at a previous meeting. We have received some revenue from developer fees this year and had money that rolled over from the previous year. We use it to pay our sewer bonds. We did use a good portion of the funds to purchase new portables in 20-21 which is good because you have to use the funds after a certain period of time. There has been a lot of construction going on so revenues have been strong so far.

Fund 42- Special Reserve Fund

The special reserve has a balance of \$476,303. So far we don't have any plans for this reserve but it is good to have it in uncertain budget times. Last year the only expense we had here was the 5 electric carts that we purchased but those carts are part of a clean air grant and the full amount we spent will be reimbursed from the grant once it goes through.

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2021-22

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interingular state-adopted Criteria and Standards. (Pursuant to Education Co	
Signed:	Date:
District Superintendent or Designee	-
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: December 13, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fis	et, I certify that based upon current projections this cal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the curre	et, I certify that based upon current projections this nt fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for t subsequent fiscal year.	et, I certify that based upon current projections this he remainder of the current fiscal year or for the
Contact person for additional information on the interim repo	ort:
Name: <u>Tara Campanella</u>	Telephone: 559-642-1555
Title: CBO	E-mail: tcampanella@basslakesd.org

Criteria and Standards Review Summary

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

CRITE	RIA 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.	х	

CRITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
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.		х
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.		х
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.		х
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more lhan five percent since budget adoption.		х
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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
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.	х	
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	

UPPL	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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)?	х	
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?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 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) 		Х
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
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?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	8,613,054.00	8,656,195,00	2,111,665.17	8,777,820.00	121,625.00	1.49
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	156,855.00	156,855.00	13,039.51	156,855,00	0.00	0.0%
4) Other Local Revenue	8600-8799	261,975.00	268,975.00	39,425.01	276,822.00	7,847.00	2.9%
5) TOTAL, REVENUES		9,031,884.00	9,082,025.00	2,164,129.69	9,211,497.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,539,901.00	3,450,370,00	984,986,03	3,672,174.00	(221,804.00)	-6.4%
2) Classified Salaries	2000-2999	1,460,695.00	1,497,046.00	473,238.45	1,574,807.00	(77,761.00)	-5.2%
3) Employee Benefits	3000-3999	2,186,278.00	2,122,383.00	621,943.25	2,218,842.00	(96,459.00)	-4_5%
4) Books and Supplies	4000-4999	316,527.00	339,057.00	132,603,14	318,449.00	20,608.00	6.1%
5) Services and Other Operating Expenditures	5000-5999	1,166,622.00	1,241,022.00	453,061.00	1,236,422,00	4,600.00	0.4%
6) Capital Outlay	6000-6999	4,501.00	4,501.00	0.00	22,501.00	(18,000.00)	-399.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	17,000.00	17,000.00	11,520.00	17,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(230,724.00)	(230,724.00)	0.00	(155,178.00)	(75,546.00)	32.7%
9) TOTAL, EXPENDITURES		8,460,800.00	8,440,655.00	2,677,351.87	8,905,017.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		571,084.00	641,370.00	(513,222.18)	306,480.00		
OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.0%
Other Sources/Uses 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	(1,237,291.00)	(1,278,425.00)	0.00	(1,453,452.00)	(175,027.00)	13.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,252,291.00)	(1,293,425.00)	(40,000.00)	(1,468,452.00)	v-1 1-1-1	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(681,207.00)	(652,055.00)	(553,222.18)	(1,161,972.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,620,331.00	1,620,331.00		1,922,368.00	302,037.00	18.69
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,620,331.00	1,620,331.00		1,922,368.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,620,331.00	1,620,331.00	1 70 14 177	1,922,368.00		
2) Ending Balance, June 30 (E + F1e)		939,124.00	968,276.00		760,396,00		
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	NU TEST TOO	0.00		
All Others	9719	0.00	0.00	30	0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	427,764.52	458,852.56		191,177,16		
e) Unassigned/Unappropriated				=0 (= 1			
Reserve for Economic Uncertainties	9789	511,359.48	509,423.44	BL F	569,218.84		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Section 11 - 12	0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	, , , ,	(U)	(c)	101	/ci	(-)
Principal Apportionment							
State Aid - Current Year	8011	2,975,933.00	3,019,074.00	1,842,932.00	3,052,100.00	33,026.00	1.19
Education Protection Account State Aid - Current Year	8012	169,070.00	169,070,00	42,268.00	169,070.00	0,00	0.0%
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	44,537.00	44,537.00	0.00	43,549.00	(988,00)	-2.2%
Timber Yield Tax	8022	1,527.00	1,527.00	0.00	70.00	(1,457.00)	-95.49
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes		0,00	0.00	0,00	0.00	0.00	0.07
Secured Roll Taxes	8041	5,235,699,00	5,235,699.00	0.00	5,471,839.00	236,140,00	4.5%
Unsecured Roll Taxes	8042	254,533.00	254,533.00	245,133,17	260,016,00	5,483.00	2,29
Prior Years' Taxes	8043	13,152,00	13,152.00	0.00	(155,862.00)	(169,014.00)	-1285.1%
Supplemental Taxes	8044	(9,598.00)	(9,598.00)	0.00	10,000.00	19,598.00	-204.29
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)					2122		3,0,1
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		8,684,853,00	8,727,994.00	2,130,333,17	8,850,782.00	122,788.00	1.4%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF				1			
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	(71,799.00)	(71,799,00)	(18,668.00)	(72,962.00)	(1,163,00)	1.6%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		8,613,054,00	8,656,195.00	2,111,665,17	8,777,820.00	121,625.00	1.4%
FEDERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	1 12 5	
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		1 N
Title I, Part A, Basic 3010	8290	701-9		17, 12 7 13	B. TOTAL	WH 45 15 1	
Title I, Part D, Local Delinquent Programs 3025	8290		48, 45,				
Tille II, Part A, Supporting Effective				100			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290					1 1 mm	
Title III, Part A, English Learner Program	4203	8290		1				
Public Charter Schools Grant					1/2			
Program (PCSGP)	4610	8290	11/4					
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290	THA .					
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments					A 5 - 19	100		
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan					141.7	Later State		
Current Year	6500	8311		gii , Saa N				
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	27,657.00	27,657.00	0.00	27,657.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	129,198.00	129,198.00	13,039.51	129,198.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							1.71	
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		AVE PER				
Charter School Facility Grant	6030	8590				1		
Career Technical Education Incentive Grant Program	6387	8590	i Balan					
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		5				
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590				3 3 3 3 3	13-15-15	
American Indian Early Childhood Education	7210	8590	Joseph B	ALL VIOLEN				
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			156,855.00	156,855.00	13,039.51	156,855.00	0.00	0.0%

Description Resource Coo	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		, High		-212,1-			
Other Local Revenue					1 4 - 2 3		
County and District Taxes			- Y / -				
Other Restricted Levies			- P F	1 1	45.1		
Secured Roll	8615	0.00	0.00	0.00	0.00		
Unsecured Roll	8616	0.00	0.00	0.00	0.00	- P. P. S.	
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	0022	0.00	5,00	3.00	0,00	0.90	0,0
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	1000	
Penalties and Interest from Delinquent Non-LCFF		19.79					
Taxes	8629	0.00	0.00	0.00	0.00		
Sales	0004						
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0
Interest	8660	15,000.00	15,000.00	4,334.92	15,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0,00	0.00	0.00	0.00	0.0
Fees and Contracts 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	46,225.00	46,225.00	0.00	46,225.00	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	0000	0.00	0.00	0.00	0.00	0.00	O.C.
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	197,750,00	204,750,00	35,090.09	212,597.00	7,847.00	3.8
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
	0/01-0/03	0.00	0.00	0,00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers		Sauce Stands		3/4	2 1 1 2		
From Districts or Charter Schools 6500	8791						
From County Offices 6500	8792						
From JPAs 6500	8793						
ROC/P Transfers	0704						
From Districts or Charter Schools 6360	8791		MARIE A			me age	
From County Offices 6360	8792		A ST ST THESE				
From JPAs 6360	8793						
Other Transfers of Apportionments							
From Districts or Charter Schools All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs All Other	8793	0.00	0,00	0.00	0-00	0,00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		261,975.00	268,975.00	39,425.01	276,822.00	7,847.00	2.9
OTAL, REVENUES		9,031,884.00	9,082,025.00	2,164,129.69	9,211,497.00	129,472.00	1.4

Description Resource Codes	Object Codes	Original Budget	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	2,889,480.00	2,758,972,00	763,123.99	2,922,232.00	(163,260.00)	-5.9
Certificated Pupil Support Salaries	1200	204,807.00	204,807,00	69,715.00	309,401.00	(104,594.00)	-51.19
Certificated Supervisors' and Administrators' Salaries	1300	445,614,00	486,591,00	152,147.04	440,541.00	46,050.00	9.59
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		3,539,901.00	3,450,370.00	984,986.03	3,672,174.00	(221,804.00)	-6.49
CLASSIFIED SALARIES		337737411					
Classified Instructional Salaries	2100	235,015.00	231,064.00	68,241.01	278,982,00	(47,918.00)	-20,79
Classified Support Salaries	2200	563,005,00	603,307.00	191,467.75	626,377.00	(23,070.00)	-3.89
Classified Supervisors' and Administrators' Salaries	2300	177,228,00	177,228.00	59,076.28	177,978.00	(750.00)	-0.49
Clerical, Technical and Office Salaries	2400	485,447.00	485,447.00	154,453.41	491,470.00	(6,023.00)	-1,29
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,460,695.00	1,497,046.00	473,238,45	1,574,807.00	(77,761.00)	-5.29
EMPLOYEE BENEFITS							
STRS	3101-3102	586,841,00	571,250.00	162,188.45	606,251.00	(35,001.00)	-6:19
PERS	3201-3202	328,881.00	325,256.00	99,185.68	336,846.00	(11,590.00)	-3.69
OASDI/Medicare/Alternative	3301-3302	161,879.00	163,338.00	48,008.76	170,877.00	(7,539.00)	-4.69
Health and Welfare Benefits	3401-3402	870,131.00	862,197.00	251,580.60	884,466.00	(22,269.00)	-2.69
Unemployment Insurance	3501-3502	57,446.00	23,080.00	6,778.78	24,790.00	(1,710.00)	-7.49
Workers' Compensation	3601-3602	70,231.00	69,398.00	20,482,10	74,248.00	(4,850.00)	-7.09
OPEB, Allocated	3701-3702	110,869,00	107,864.00	33,718,88	121,364.00	(13,500.00)	-12.59
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		2,186,278.00	2,122,383.00	621,943.25	2,218,842.00	(96,459.00)	-4.59
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,949.00	58,479.00	21,671.19	30,089.00	28,390.00	48.59
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	258,674,00	259,674,00	93,938.65	260,356.00	(682.00)	-0.39
Noncapitalized Equipment	4400	21,904,00	20,904.00	16,993.30	28,004.00	(7,100.00)	-34.09
Food	4700	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		316,527.00	339,057,00	132,603.14	318,449.00	20,608.00	6.19
SERVICES AND OTHER OPERATING EXPENDITURES			~				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	27,990.00	27,990.00	9,810.54	35,590.00	(7,600.00)	-27.29
Dues and Memberships	5300	5,820.00	5,820,00	2,195.98	7,320,00	(1,500.00)	-25.89
Insurance	5400-5450	74,670.00	82,170.00	72,099.45	82,170.00	0.00	0.09
Operations and Housekeeping Services	5500	382,121.00	400,121.00	131,782.85	400,121.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	143,934.00	143,734.00	20,369.07	103,234.00	40,500.00	28.29
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(44,727.00)	(44,727.00)	0.00	(44,727,00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	319,785.00	368,885.00	193,742.64	395,685.00	(26,800.00)	-7.39
Communications	5900	257,029.00	257,029.00	23,060.47	257,029.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3300	1,166,622.00	1,241,022.00	453,061.00	1,236,422.00	4,600.00	0.09

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1.2	3-7	17.4	
Land	6100	0,00	0.00	0.00	18,000,00	(18,000.00)	Nev
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.09
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	4,501.00	4,501,00	0.00	4,501.00	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		4,501.00	4,501.00	0.00	22,501.00	(18,000.00)	-399.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000000	3100		(10)000000	
Tuition							
Tuilion 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	17,000.00	17,000.00	11,520.00	17,000.00	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	0.00
To County Offices	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments	7213	0,00	0.00	0.00	0,00	0,00	0.0%
To Districts or Charter Schools 6500	7221		X - 3, 6				
To County Offices 6500	7222	S. A. S. W.	LI TURE 2			- 77	
To JPAs 6500	7223				10.27	100	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222	and the	7 - 3		WEST TO		
To JPAs 6360	7223	1 1 1 1 1 1					13.5
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)		17,000.00	17,000.00	11,520.00	17,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(215,440.00)	(215,440.00)	0.00	(139,894.00)	(75,546.00)	35,1%
Transfers of Indirect Costs - Interfund	7350	(15,284.00)	(15,284.00)	0.00	(15,284.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(230,724.00)	(230,724.00)	0,00	(155,178.00)	(75,546,00)	32.7%
TOTAL, EXPENDITURES		8,460,800.00	8,440,655.00	2,677,351.87	8,905,017.00	(464,362.00)	-5.5%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS	Nesource Codes	COdes	101	(6)	(6)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		9012	0.00	0.00	0.00	0.00	2.00	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/						3,33	5,00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	15,000.00	15,000.00	40,000.00	15,000.00	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			15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			2,32			5.00	5.55	0.1
Proceeds from Disposal of					=			
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,237,291.00)	(1,278,425.00)	0.00	(1.453,452.00)	(175,027.00)	13,7
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(1,237,291.00)	(1,278,425.00)	0.00	(1,453,452.00)	(175,027.00)	13.7
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,252,291.00)	(1,293,425.00)	(40,000.00)	(1,468,452.00)	(175,027.00)	13.5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								-47270
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	2,265,255.00	2,265,255.00	630,732.71	3,146,126.00	880,871.00	38.99
3) Other State Revenue		8300-8599	725,731.00	725,731.00	28,259.20	883,688.00	157,957,00	21.89
4) Other Local Revenue		8600-8799	200,733.00	245,744,00	68,850.00	247,508.00	1,764.00	0.7
5) TOTAL, REVENUES			3,191,719.00	3,236,730.00	727,841.91	4,277,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	786,004,00	739,790.00	230,049.92	953,511.00	(213,721.00)	-28.9%
2) Classified Salaries		2000-2999	433,871.00	433,871.00	124,963.34	666,376.00	(232,505.00)	-53.69
3) Employee Benefits		3000-3999	856,321,00	838,593,00	142,913.90	1,015,315.00	(176,722.00)	-21.19
4) Books and Supplies		4000-4999	955,018.00	585,926.00	45,783.42	648,880.00	(62,954.00)	-10,79
5) Services and Other Operating Expenditures		5000-5999	478,707.00	559,841.00	35,141.80	733,235.00	(173,394.00)	-31.09
6) Capital Outlay		6000-6999	593,396.00	916,424.00	58,032,12	1,148,813.00	(232,389.00)	-25.49
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,430.00	4,430.00	0.00	4,430.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	215,440.00	216,056.00	0.00	139,894.00	76,162.00	35.39
9) TOTAL, EXPENDITURES			4,323,187.00	4,294,931.00	636,884.50	5,310,454.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,131,468.00)	(1,058,201.00)	90,957.41	(1,033,132.00)		9.
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses				3.33	3,00	3.00	2,00	
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	1,237,291.00	1,278,425.00	0.00	1,453,452.00	175,027.00	13.79
4) TOTAL, OTHER FINANCING SOURCES/US	ES		1,237,291.00	1,278,425.00	0.00	1,453,452.00	10.00	

Description Resource Code:	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		105,823.00	220,224.00	90,957,41	420,320.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	702,397.00	702,397.00		584,675.00	(117,722.00)	-16.89
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		702,397.00	702,397.00		584,675.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		702,397.00	702,397.00		584,675.00		
2) Ending Balance, June 30 (E + F1e)		808,220.00	922,621.00	7, 5 33	1,004,995.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	808,220.00	922,621.00		1,004,995.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	111,5157	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	3020	2.9				ELK S	
Principal Apportionment			-1.4				
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				11.			
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	0044	0.00	0.00	0.00	0.00		
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	100	
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)	8081	0.00	0.00	0.00	0.00	100	
Royalties and Bonuses Other In-Lieu Taxes		0.00	0.00	0.00	0.00		
Less: Non-LCFF	8082	0.00	0.00	0.00	0,00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		W
LCFF Transfers							
Unrestricted LCFF		A LANGE BY BY		1 3 3 4			
Transfers - Current Year 0000	8091						11.7
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	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.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0,00	00,0	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	55,297.00	55,297.00	0.00	55,297.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0,0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		-
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
Title I, Part A, Basic 3010	8290	553,295.00	553,295,00	115,732.00	642,339.00	89,044.00	16.
Title I, Part D, Local Delinquent	0230	333,283.00	555,285,00	113,732,00	042,339.00	03,044.00	10,
	9000	0.00	0.00	0.00	0.00	0.00	
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0
Instruction 4035	8290	60,677.00	60,677.00	12,814.00	60,677.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student							1.5	- V-1
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	8,951.00	8,951.00	(974.09)	8,951,00	0,00	0.0%
Public Charter Schools Grant	4200	0200	0,007.00	0,551.00	[574.03]	0,551,00	0,00	0.07
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,723.00	20,723.00	0.00	20,723.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,566,312.00	1,566,312,00	503,160.80	2,358,139.00	791,827.00	50.6%
TOTAL, FEDERAL REVENUE			2,265,255.00	2,265,255.00	630,732.71	3,146,126.00	880,871.00	38.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	40,505.00	40,505.00	27,732.22	40,505.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.000
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	7370	8590	0.00	0.00	0.00			
All Other State Revenue	All Other	8590	685,226.00	685,226.00	526.98	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	0080	725,731.00	725,731.00	28,259.20	843,183.00 883,688.00	157,957.00 157,957.00	23.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			1.7			1-7		1.7
Other Land Barrens								
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			25116					
Parcel Taxes		8621	0.00	00.0	0.00	0.00	0.00	0,00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-	-LCFF			2.11		5,50	9,00	0,07
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	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
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	0.00
Interagency Services		8677	0.00	0.00	0.00		0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00		0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00		0.00	0.00	0.00	0.09
Other Local Revenue		0009	0.00	0.00	0.00	0.00	0.00	0.09
		0604	0.00	2.00	0.00	0.00	1 1 1	
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	2.22	0.00
Pass-Through Revenues From Local Source All Other Local Revenue	es	8697	0.00	0.00	0.00	0.00	0,00	0.09
		8699	0.00	0.00	0.00	1,617.00	1,617.00	Nev
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	200,733.00	245,744,00	68,850.00	245,891,00	147.00	0.19
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0,00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	Au Ould	8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE		3133	200,733.00	245,744.00	68,850.00	247,508.00		0.09
TO THE OTHER COURT INC VENUE			200,733,00	240,744.00	00,000,00	247,308.00	1,764.00	0.79

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	oodes		(6)	, (o)	(e)	(E)	(F)
Certificated Teachers' Salaries	1100	531,309.00	485,068.00	147,375.62	689,189.00	(204,121,00)	-42,1
Certificated Pupil Support Salaries	1200	148,814,00	149,301.00	42,733,98	149,301.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	105,881.00	105,421.00	39,940,32	115,021,00	(9,600,00)	-9.1
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		786,004.00	739,790.00	230,049.92	953,511.00	(213,721.00)	-28.9
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	341,185.00	341,185.00	94,066.97	572,757.00	(231,572.00)	-67,9
Classified Support Salaries	2200	67,178.00	67,178.00	22,707.40	67,861.00	(683.00)	-1.0
Classified Supervisors' and Administrators' Salaries	2300	20,331.00	20,331,00	6,777.08	20,581,00	(250.00)	-1,2
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	5,177.00	5,177.00	1,411.89	5,177.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		433,871.00	433,871.00	124,963.34	666,376.00	(232,505,00)	-53.69
EMPLOYEE BENEFITS							
STRS	3101-3102	507,678.00	499,332.00	34,785.00	533,038.00	(33,706.00)	-6.8
PERS	3201-3202	80,363.00	80,362.00	26,076.09	132,555.00	(52,193.00)	-64.9
OASDI/Medicare/Alternative	3301-3302	37,894.00	37,313.00	12,509,99	63,297.00	(25,984.00)	-69.6
Health and Welfare Benefits	3401-3402	174,307.00	173,483.00	54,711,03	224,536,00	(51,053.00)	-29.4
Unemployment Insurance	3501-3502	13,470,00	5,279.00	1,666,42	7,426.00	(2,147.00)	-40.7
Workers' Compensation	3601-3602	16,403.00	15,801.00	5,007.56	22,262.00	(6,461.00)	-40.9
OPEB, Allocated	3701-3702	26,206.00	27,023.00	8,157.81	32,201.00	(5,178.00)	-19,29
OPEB, Active Employees	3751-3752	0,00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		856,321.00	838,593.00	142,913.90	1,015,315.00	(176,722.00)	-21,1
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	647,151.00	270,559.00	37,740.62	324,605.00	(54,046.00)	-20.09
Noncapitalized Equipment	4400	307,867.00	315,367.00	8,042.80	324,275.00	(8,908.00)	-2.89
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		955,018.00	585,926,00	45,783.42	648,880.00	(62,954.00)	-10.7
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	41,281.00	41,281.00	6,897.87	98,089.00	(56,808.00)	-137 ₋ 6 ^r
Dues and Memberships	5300	1,725.00	1,725.00	0.00	1,725.00	0,00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	123,996.00	165,130.00	1,502.05	244,578.00	(79,448.00)	-48.19
Transfers of Direct Cosls	5710	0,00	0.00	0.00	0.00	0.00	0.04
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	E000	244 255 22	254 255 22	20.744.03	200 700 00	(07.100.05)	40.00
Operating Expenditures	5800	311,655.00	351,655.00	26,741.88	388,793.00	(37,138.00)	-10.69
Communications TOTAL SERVICES AND OTHER	5900	50.00	50.00	0.00	50.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		478,707.00	559,841.00	35,141.80	733,235.00	(173,394.00)	-31.09

Description Resou	rce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	100 00003	Outes	10	10/	(0)	(6)	(C)	
Land		6100	0.00	0.00	0.00	116,194.00	(116,194.00)	Ne
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	794,999.00	47,325.00	853,096.00	(58,097.00)	-7.3
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	593,396.00	121,425.00	10,707.12	179,523.00	(58,098.00)	-47.8
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			593,396.00	916,424.00	58,032.12	1,148,813.00	(232,389.00)	-25.4
OTHER OUTGO (excluding Transfers of Indirect Cost	s)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Tuition								
Tuition for Instruction Under Interdistrict		74.5			_			
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	4,430.00	4,430.00	0.00	4,430.00	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				77300				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,00
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	5500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 6	500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	360	7221	0.00	0.00	0.00	0.00	0.00	0.00
	360	7222	0.00	0.00	0.00	0.00	0.00	0.09
	360	7223	0.00	0.00	0.00	0.00	0.00	0.0
	Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	Cuioi	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			0.00	5.50	5.55	5.50	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		4,430.00	4,430.00	0.00	4,430.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	215,440.00	216,056.00	0.00	139,894.00	76,162.00	35.3
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		215,440.00	216,056,00	0.00	139,894,00	76,162.00	35.39
TOTAL, EXPENDITURES			4,323,187.00	4,294,931.00	636,884.50	5,310,454.00	(1,015,523.00)	-23.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Nesource dodes	Oodes		(6)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.07
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	0.05		
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		7019	0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES			0.00	0.00	0,00	0.00	0.00	0.0%
SOURCES							1 Y 5 N	
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	000	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,237,291.00	1,278,425.00	0.00	1,453,452.00	175,027.00	13.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,237,291,00	1,278,425.00	0.00	1,453,452.00	175,027.00	13.7%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,237,291.00	1,278,425.00	0.00	1,453,452.00	(175,027.00)	13.7%

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Description Re	Object source Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	8,613,054.00	8,656,195.00	2,111,665,17	8,777,820.00	121,625,00	1.4%
2) Federal Revenue	8100-8299	2,265,255,00	2,265,255.00	630,732,71	3,146,126.00	880,871.00	38,9%
3) Other State Revenue	8300-8599	882,586.00	882,586,00	41,298,71	1,040,543.00	157,957.00	17.9%
4) Other Local Revenue	8600-8799	462,708.00	514,719,00	108,275.01	524,330.00	9,611.00	1.9%
5) TOTAL, REVENUES		12,223,603.00	12,318,755.00	2,891,971.60	13,488,819.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	4,325,905.00	4,190,160,00	1,215,035.95	4,625,685.00	(435,525.00)	-10.4%
2) Classified Salaries	2000-2999	1,894,566.00	1,930,917.00	598,201,79	2,241,183.00	(310,266.00)	-16,1%
3) Employee Benefits	3000-3999	3,042,599.00	2,960,976,00	764,857.15	3,234,157.00	(273,181.00)	-9.2%
4) Books and Supplies	4000-4999	1,271,545.00	924,983,00	178,386,56	967,329.00	(42,346.00)	-4.6%
5) Services and Other Operating Expenditures	5000-5999	1,645,329.00	1,800,863,00	488,202.80	1,969,657.00	(168,794.00)	-9.4%
6) Capital Outlay	6000-6999	597,897.00	920,925.00	58,032.12	1,171,314.00	(250,389.00)	-27.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		21,430.00	11,520.00	21,430.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(15,284.00)	(14,668.00)	0.00	(15,284.00)	616.00	-4.2%
9) TOTAL, EXPENDITURES		12,783,987.00	12,735,586.00	3,314,236.37	14,215,471.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(560,384,00)	(416,831.00)	(422,264,77)	(726,652.00)		Jez
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.0%
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		(15,000.00)	(15,000.00)	(40,000.00)	(15,000.00)	F3 - 1, 11	

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(575,384.00)	(431,831.00)	(462,264.77)	(741,652,00)		
F. FUND BALANCE, RESERVES					14 3 15			
Beginning Fund Balance As of July 1 - Unaudited		9791	2,322,728.00	2,322,728.00		2,507,043.00	184,315.00	7.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,322,728.00	2,322,728.00	to the of	2,507,043.00		
d) Other Restatements		9795	0.00	0.00	- 30	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,322,728.00	2,322,728.00		2,507,043.00		
2) Ending Balance, June 30 (E + F1e)			1,747,344.00	1,890,897.00		1,765,391.00		
Components of Ending Fund Balance a) Nonspendable						İ		
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	2 - 1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	808,220.00	922,621.00		1,004,995.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	Nest.	0.00		
Other Assignments		9780	427,764.52	458,852,56		191,177.16		
e) Unassigned/Unappropriated			1					
Reserve for Economic Uncertainties		9789	511,359.48	509,423.44		569,218.84		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
_CFF SOURCES		3.7.	,57	10)	(5)		
Principal Apportionment							
State Aid - Current Year	8011	2,975,933.00	3,019,074.00	1,842,932.00	3,052,100.00	33,026.00	1,1
Education Protection Account State Aid - Current Year	8012	169,070,00	169,070.00	42,268.00	169,070.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	44,537.00	44,537,00	0.00	43,549.00	(988.00)	-2.2
Timber Yield Tax	8022	1,527.00	1,527.00	0.00	70.00	(1,457.00)	-95.4
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	5,235,699.00	5,235,699,00	0.00	5,471,839.00	236,140.00	4.5
Unsecured Roll Taxes	8042	254,533.00	254,533.00	245,133.17	260,016.00	5,483.00	2.2
Prior Years' Taxes	8043	13,152.00	13,152.00	0.00	(155,862.00)	(169,014.00)	-1285.1
Supplemental Taxes	8044	(9,598.00)	(9,598.00)	0.00	10,000.00	19,598.00	-204.2
Education Revenue Augmentation		(2)223323	45,555,757	5,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000100	20 ((2
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0,0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		8,684,853.00	8,727,994.00	2,130,333.17	8,850,782,00	122,788.00	1.4
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(71,799,00)	(71,799.00)	(18,668.00)	(72,962.00)	(1,163.00)	1,6
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, LCFF SOURCES		8,613,054.00	8,656,195.00	2,111,665,17	8,777,820.00	121,625.00	1,4
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	55,297.00	55,297.00	0.00	55,297.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
EMA	8281	0.00	0,00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0-00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Fille I, Part A, Basic 3010	8290	553,295,00	553,295.00	115,732.00	642,339.00	89,044.00	16.1
Fille 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			i i				

Description	Resource Codes	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					3.4		***	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	8,951.00	8,951,00	(974.09)	8,951.00	0.00	0.09
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	20,723,00	20,723.00	0.00	20,723.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,566,312.00	1,566,312,00	503,160.80	2,358,139.00	791,827.00	50.69
TOTAL, FEDERAL REVENUE			2,265,255.00	2,265,255.00	630,732.71	3,146,126.00	880,871.00	38.99
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0,09
Special Education Master Plan				500				
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	27,657,00	27,657.00	0.00	27,657.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	169,703.00	169,703.00	40,771.73	169,703.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemplions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.00
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00			0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00		0.00	0.00	0.09
American Indian Early Childhood Education	7370	8590	0.00		0.00		0.00	0.09
All Other State Revenue			685,226.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	All Other	8590	882,586.00	685,226.00 882,586.00	526,98 41,298.71	843,183.00 1,040,543.00	157,957.00 157,957.00	23.19 17.99

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			- X 1	1-7				
Other Level Deventure								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds					- 1102	3330		
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	C
Leases and Rentals		8650	3,000.00	3,000.00	0.00	3,000.00	0.00	C
Interest		8660	15,000.00	15,000.00	4,334.92	15,000.00	0.00	(
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	- (
Fees and Contracts	n myosanona	0002	0.00	0.00	0.00	0,00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	(
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	(
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	(
Interagency Services		8677	46,225.00	46,225.00	0.00	46,225.00	0.00	(
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	C
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	C
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjusti	ment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	C
All Other Local Revenue		8699	197,750.00	204,750.00	35,090.09	214,214.00	9,464.00	4
Tuition		8710	0.00	0.00	0.00	0.00	0.00	C
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	C
Fransfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	200,733.00	245,744.00	68,850.00	245,891.00	147.00	0
From JPAs	6500	8793	0.00	0.00	0.00	0,00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	6360	8793	0.00	0.00	0.00	0,00	0.00	0
Other Transfers of Apportionments		3.00	0.50	0.00	0.00	0,00	0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			462,708.00	514,719.00	108,275.01	524,330.00	9,611.00	.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)
CERTIFICATED SALARIES		11-1	17.				
Certificated Teachers' Salaries	1100	3,420,789.00	3,244,040.00	910,499,61	3,611,421.00	(367,381.00)	-11.3°
Certificated Pupil Support Salaries	1200	353,621.00	354,108.00	112,448.98	458,702.00	(104,594.00)	-29.59
Certificated Supervisors' and Administrators' Salaries	1300	551,495.00	592,012,00	192,087.36	555,562.00	36,450.00	6.29
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		4,325,905.00	4,190,160.00	1,215,035.95	4,625,685.00	(435,525.00)	-10.49
CLASSIFIED SALARIES						1,00,000	
Classified Instructional Salaries	2100	576,200.00	572 249 00	162,307.98	851,739.00	(279,490.00)	-48.89
Classified Support Salaries	2200	630,183.00	670,485.00	214,175.15	694,238.00	(23,753.00)	-3,59
Classified Supervisors' and Administrators' Salaries	2300	197,559.00	197,559.00	65,853.36	198,559.00	(1,000.00)	-0.59
Clerical, Technical and Office Salaries	2400	485,447.00	485,447.00	154,453.41	491,470.00	(6,023.00)	-1.29
Other Classified Salaries	2900	5,177.00	5,177.00	1,411.89	5,177.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,894,566.00	1,930,917.00	598,201.79	2,241,183,00	(310,266.00)	-16,19
EMPLOYEE BENEFITS							
STRS	3101-3102	1,094,519.00	1,070,582.00	196,973.45	1,139,289.00	(68,707.00)	-6.49
PERS	3201-3202	409,244.00	405,618.00	125,261.77	469,401.00	(63,783.00)	-15.79
OASDI/Medicare/Alternative	3301-3302	199,773.00	200,651.00	60,518.75	234,174.00	(33,523.00)	-16.79
Health and Welfare Benefits	3401-3402	1,044,438.00	1,035,680.00	306,291.63	1,109,002.00	(73,322.00)	-7.19
Unemployment Insurance	3501-3502	70,916,00	28,359.00	8,445.20	32,216.00	(3,857.00)	-13.69
Workers' Compensation	3601-3602	86,634.00	85,199.00	25,489.66	96,510.00	(11,311.00)	-13,39
OPEB, Allocated	3701-3702	137,075.00	134,887.00	41,876.69	153,565.00	(18,678,00)	-13.89
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		3,042,599.00	2,960,976.00	764,857.15	3,234,157.00	(273,181.00)	-9.29
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,949.00	58,479.00	21,671.19	30,089.00	28,390.00	48.5%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies	4300	905,825.00	530,233.00	131,679.27	584,961.00	(54,728.00)	-10.39
Noncapitalized Equipment	4400	329,771.00	336,271.00	25,036,10	352,279.00	(16,008.00)	-4.89
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,271,545.00	924,983.00	178,386.56	967,329.00	(42,346.00)	-4.69
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	69,271.00	69,271.00	16,708.41	133,679.00	(64,408.00)	-93.0%
Dues and Memberships	5300	7,545.00	7,545.00	2,195.98	9,045.00	(1,500.00)	-19,9%
Insurance	5400-5450	74,670.00	82,170.00	72,099,45	82,170.00	0.00	0.09
Operations and Housekeeping Services	5500	382,121.00	400,121.00	131,782.85	400,121.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	267,930.00	308,864.00	21,871.12	347,812.00	(38,948.00)	-12.69
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(44,727.00)	(44,727.00)	0.00	(44,727.00)	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	631,440.00	720,540.00	220 484 52	784 479 00	(63 039 00)	9.00
Communications	5900			220,484.52	784,478.00	(63,938.00)	-8.99
TOTAL, SERVICES AND OTHER	5900	257,079.00	257,079.00	23,060.47	257,079.00	0.00	0.09
OPERATING EXPENDITURES		1,645,329.00	1,800,863.00	488,202.80	1,969,657,00	(168,794.00)	-9.49

Deparieties	Basauraa Cadaa	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	134,194.00	(134,194.00)	Ne
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	794,999.00	47,325,00	853,096.00	(58,097,00)	-7.39
Books and Media for New School Libraries	;							
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	597,897.00	125,926.00	10,707,12	184,024.00	(58,098.00)	-46.19
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			597,897.00	920,925.00	58,032,12	1,171,314.00	(250,389.00)	-27,29
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payr Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00
Payments to County Offices	.	7142	21,430.00	21,430.00	11.520.00	21,430.00	0.00	0.09
Payments to JPAs		7142	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7143	0.00	0,00	0.00	0.00	0.00	0,07
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 Ap	portionments							
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	6760	7004	0.00	2.00	0.00	0.00	2.00	0.00
To Districts or Charter Schools	6360 6360	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		1255	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
TOTAL, OTHER OUTGO (excluding Transi	fers of Indirect Costs)		21,430.00	21,430.00	11,520.00	21,430.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS						- 4 - 4	
Transfers of Indirect Costs		7310	0.00	616.00	0.00	0.00	Fall Life	
Transfers of Indirect Costs - Interfund		7350	(15,284.00)	(15,284.00)	0.00	(15,284.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS C	F INDIRECT COSTS		(15,284.00)	(14,668.00)	0.00	(15,284.00)	616,00	-4.2%
TOTAL, EXPENDITURES			12,783,987.00	12,735,586.00	3,314,236.37	14,215,471.00	(1,479,885,00)	-11.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0,00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0_00	0.00	0.00	0.09
To: Cafeteria Fund		7616	15,000.00	15,000,00	40,000.00	15,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.09
OTHER SOURCES/USES			*					3,0
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			0,00	0.00	0.00	0,00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources		0000	0.00	0,00	0,00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		0500	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0,00	0.00	0.00	0.00	0.09
USES							i i	
Transfers of Funds from Lapsed/Reorganized LEAs		7654	0.00	0.00	0.00			
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
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	2 100	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			(15,000.00)	(15,000.00)	(40,000.00)	(15,000.00)	0.00	0.09

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	99 293,985.00	293,985.00	22,659.16	293,985.00	0.00	0.0%
3) Other State Revenue	8300-859	99 22,902.00	22,902.00	1,454,39	22,902.00	0.00	0.0%
4) Other Local Revenue	8600-879	99 46,835.00	46,835.00	1,727.51	46,835.00	0.00	0,0%
5) TOTAL, REVENUES		363,722.00	363,722.00	25,841.06	363,722.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	90,987.00	79,092.00	25,163.58	94,615.00	(15,523.00)	-19.6%
3) Employee Benefits	3000-399	9 47,950.00	43,249.00	14,319.07	54,864.00	(11,615,00)	-26,9%
4) Books and Supplies	4000-499	143,800.00	143,800.00	35,958.79	145,800.00	(2,000.00)	-1,4%
5) Services and Other Operating Expenditures	5000-599	9 73,627.00	73,627.00	4,001.62	77,627.00	(4,000,00)	-5,4%
6) Capital Oullay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 15,284.00	15,284.00	0.00	15,284.00	0.00	0.0%
9) TOTAL, EXPENDITURES		371,648.00	355,052.00	79,443,06	388,190.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,926.00)	8,670.00	(53,602-00)	(24,468.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	D.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		15,000.00	15,000.00	40,000.00	15,000.00		

2021-22 First Interim Cafeteria Speciał Revenue Fund 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,074.00	23,670,00	(13,602,00)	(9,468.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		2704	405.040.00	405.040.00		50.007.00	(74.045.00)	50.00
а) As of July 1 - Uпaudited		9791	125,212.00	125,212.00		50,997.00	(74,215,00)	-59.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,212.00	125 212 00		50,997.00		1
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,212,00	125,212.00		50,997.00		
2) Ending Balance, June 30 (E + F1e)			132,286,00	148,882.00		41,529.00		
Components of Ending Fund Balance a) Nonspendable						l.		
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	132.286.00	148,882.00		41,529.00		
Stabilization Arrangements		9750	0.00	0.00		0.08		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	t til det so	PEN PE
Unassigned/Unappropriated Amount		9790	0.00	0.00	(X) roller	0.00		

2021-22 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

20 65185 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	293,985.00	293,985.00	22,659.16	293,985.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			293,985.00	293,985.00	22,659.16	293,985.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	22,902.00	22,902.00	1,454,39	22,902.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,902.00	22,902.00	1,454.39	22,902.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipmont/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	46,700.00	46,700.00	1,700.51	46,700.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	135.00	135.00	27.00	135.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		B662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Inleragency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,835.00	46,835.00	1,727,51	46,835.00	0.00	0.0%
OTAL, REVENUES			363,722.00	363,722.00	25,841,06	363,722.00		

2021-22 First Interim Cafeteria Special Revenue Fund 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 Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	78,728,00	66,833.00	21,820.35	82,356.00	(15,523,00)	-23.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,259.00	12,259.00	3,343,23	12,259.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, CLASSIFIED SALARIES			90,987.00	79,092.00	25,163.58	94,615.00	(15,523.00)	-19.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,845.00	18,119.00	5,759.72	21,556.00	(3,437.00)	-19.0%
OASDI/Medicare/Alternative		3301-3302	6,419.00	5,509.00	1,763.78	6,631.00	(1,122.00)	-20.4%
Health and Welfare Benefits		3401-3402	16,813.00	16,813.00	5,882.02	23,296.00	(6,483.00)	-38.6%
Unemployment Insurance		3501-3502	1,032.00	360.00	115.26	434.00	(74.00)	-20.6%
Workers' Compensation		3601-3602	1,257,00	1,078.00	345.37	1,298.00	(220.00)	-20.4%
OPEB, Allocated		3701-3702	1,584.00	1,370.00	452.92	1,649.00	(279.00)	-20.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			47,950.00	43,249.00	14,319.07	54,864.00	(11,615.00)	-26.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,800.00	12,800,00	483.20	12,800.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0,00	2,000.00	(2,000.00)	New
Food		4700	131,000.00	131,000,00	35,475.59	131,000.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			143,800.00	143,800.00	35,958,79	145,800.00	(2,000.00)	-1.4%

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	470.00	470.00	0.00	470.00	0.00	0.0%
Oues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,430.00	2,430.00	257.90	2,430.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	6,739.00	6,739.00	0.00	10,739.00	(4,000.00)	-59.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	44_727_00	44,727.00	0.00	44,727.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	19_261_00	19,261.00	3,743,72	19,261.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		73,627.00	73,627.00	4,001,62	77,627.00	(4,000.00)	-5.4%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0_00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	15,284.00	15,284.00	0.00	15,284.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		15,284.00	15,284.00	0.00	15,284.00	0.00	0.0%
OTAL EXPENDITURES		371,648.00	355,052.00	79,443.06	388,190.00		

2021-22 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	891	6 15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	891	9 0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		15,000.00	15,000.00	40,000.00	15,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	761	9 0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	B96	5 0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	9 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	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					les Maria	Length XX	
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0,0%
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0,09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + e)$		15,000.00	15,000.00	40,000-00	15,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.05
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	100.00	100.00	15.37	100,00	0.00	0.0
5) TOTAL, REVENUES		100.00	100.00	15.37	100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
5) Services and Other Operating Expenditures	5000-5999	5,038.00	5,038.00	0.00	5,038.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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 Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0,00	0,00	0.09
9) TOTAL, EXPENDITURES		5,038.00	5,038.00	0.00	5,038.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,938.00)	(4,938.00)	15.37	(4,938.00)		
O. OTHER FINANCING SOURCES/USES							
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	0.09
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	0.03
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		

2021-22 First Interim Building Fund 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(4,938,00)	(4,938.00)	15.37	(4,938.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	14,073.00	14,073.00		14,094.00	21.00	0.19
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
	9193						72-12-1-1
c) As of July 1 - Audited (F1a + F1b)		14,073.00	14.073.00		14,094.00		CARLO SE
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14,073.00	14,073,00		14,094.00		
2) Ending Balance, June 30 (E + F1e)		9,135.00	9,135.00		9,156.00		od Nil
Components of Ending Fund Balance a) Nonspendable							73
Revolving Cash	9711	0.00	0.00		0.00		aryall M
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	9740	9,135.00	9,135.00		9,156.00		American September
Stabilization Arrangements	9750	0.00	0.00		0:00		
Other Commilments d) Assigned	9760	0.00	0.00		0.00	A CALL STATE	
Other Assignments e) Unassignad/Unappropriated	9780	0.00	0.00		0.00	ndra Savettani Novel Marie II.	
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		1
Unassigned/Unappropriated Amount	9790	0.00	0.00	Tilbroid.	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			111111111111111111111111111111111111111				
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes	8617	0.00	0.00	0,00	0.00	0,00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.04
Community Redevelopment Funds							
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
Interest	8660	100.00	100.00	15,37	100.00	0_00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		100.00	100.00	15.37	100.00	0.00	0.0
OTAL REVENUES		100.00	100,00	15.37	100.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	ABSOURCE CODES OBJECT CODES		,,,,	(0)	,0/	157	
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.03
Other Classified Salaries	2900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS			4				
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.03
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0_00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPE8, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Aclive Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefils	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Olher Reference Materials	4200	0.00	0.08	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0,09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 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	5,038.00	5,038.00	0.00	5,038.00	0:00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDIT		5,038.00	5,038.00	0,00	5,038.00	0.00	0.0

2021-22 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	tesource Codes Object	Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land	61	00	0.00	9.00	0.00	0.00	0.00	0.0%
Land Improvements	61	70	0.00	0.00	0.00	0.00	0.00	0.0%
Bulldings and Improvements of Buildings	62	00	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	63	00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	64	00	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	65	00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	66	00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out								
All Other Transfers Out to All Others	72	99	0.00	0.00	0.00	0.00	0.00	0,0%
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds	74	35	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	74	38	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Debt Service - Principal	74	39	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osis)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,038.00	5,038.00	0.00	5.038.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource codes - Object codes	40		Įū/	101) mil	list
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0_00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of	8953	0.00	0.00	0.00	0.00	0.00	0.0
Capital Assets	9903	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
					0.00	0,00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00			
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL SOURCES USES		0.00	0,00	0.00	0.00	0.00	0.0
0323							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	8.00	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 Cades Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	9.00	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) Olher Local Revenue	8600-8799	25,500.00	25,500.00	17,089.70	25,500.00	0.00	0.0%
5) TOTAL REVENUES		25,500.00	25,500.00	17,089.70	25,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,000.00	1,000.00	526,43	1,000.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	(0.37)	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,447.00	9,447.00	8,854,47	9,447.00	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		10,447.00	10,447.00	9,380.53	10.447.00	Color Barrel	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		15,053.00	15,053:00	7,709,17	15,053.00		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
h) 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	0300-0333	0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 First Interim Capital Facilities Fund 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,053.00	15,053.00	7,709.17	15,053.00		Sec.
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	6,061:00	6,061.00		35,567.00	29,506.00	486.89
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,061.00	6,061.00		35,567.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,061.00	6,061.00		35,567.00		
2) Ending Balance, June 30 (E + F1e)			21,114.00	21,114.00		50,620.00	1	yin si
Components of Ending Fund Balance a) Nonspendable								7.0
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) Commilled		9740	20,914.00	20,914.00		50,439,00		
Stabilization Arrangements		9750	0.00	0.00) DCOO		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		AND S
Other Assignments e) Unassigned/Unappropriated		9780	200.00	200.00		181,00		
Reserve for Economic Uncertainties		9789	0.00.	0.00		0,00	2 310 (D) (4 1 2 1 5 E)	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		5.0-3

Description	Resource Codes (Oblect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	74.66	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8	8662	0.00	0.00	.0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	25,000.00	25,000,00	17,015.04	25,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,500,00	25,500,00	17,089.70	25,500.00	0,00	0.09
OTAL, REVENUES			25,500.00	25,500.00	17,089.70	25,500.00		COULT !

Description A	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			133		187		
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		0.02					
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Aclive Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						Process of the second	(B) SS (est
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	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		000	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,000.00	1,000.00	526.43	1,000.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		1,000.00	1,000.00	526.43	1,000.00	0.00	

2021-22 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0_00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	(0.37)	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	(0.37)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	6,310.00	6,310.00	5,508.77	5,810.00	500.00	7.9%
Olher Debt Service - Principal	7439	3,137.00	3,137.00	3,345.70	3,637.00	(500.00)	-15.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	3).	9,447.00	9,447.00	8,854.47	9,447.00	0.00	0.0%
TOTAL EXPENDITURES		10.447.00	10,447.00	9.380.53	10,447.00		

Description	Resource Godes Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		<i>0.</i> 4		331		154.	U.t
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.03
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0,00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT						×	
To: State School Building Fund/ County School Facilities Fund	7613	0_00	0,00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0_00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets Other Sources	8953	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
	09/9		21.24			0.00	
(c) TOTAL, SOURCES USES		0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.05
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0
(a) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES $(a \cdot b + c \cdot d + e)$		0.00	0,00	0,00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	111,000.00	111,000.00	0.00	111,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	388.02	3,000.00	0.00	0.0%
5) TOTAL, REVENUES		114,000.00	114,000.00	388.02	114,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	D.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%
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	0,08	0.00	0,00	0,0%
9) TOTAL, EXPENDITURES		0,00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		114,000.00	114,000.00	388.02	114,000.00		
). OTHER FINANCING SOURCES/USES							
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%
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 Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		114,000.00	114,000.00	388.02	114,000.00		100 m 20
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	262 202 00	262 202 00		355,838.00	(6.465.00)	4 09/
a) As or July 1 - Unaudited	9791	362,303,00	362,303.00		355,838,00	[6,465.00]	-1.8%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		362,303,00	362,303.00		355,838.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		362,303.00	362,303.00		355,838.00		
2) Ending Balance, June 30 (E + F1e)		476,303.00	476,303.00		469,838.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712		0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0.00		Track of
 b) Legally Restricted Balance c) Committed 	9740	450,306.00	450,306.00		450,566.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		914
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	25,997.00	25,997.00		19,272.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		AAVATA
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		Carrier !

2021-22 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	111,000.00	111,000.00	0,00	111_000.00	0.00	0.0%
TOTAL_OTHER STATE REVENUE			111,000.00	111,000.00	0.00	111,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue			1					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	388.02	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	388.02	3,000.00	0.00	0.0%
TOTAL REVENUES			114,000.00	114,000.00	388.02	114,000.00		

Pagariation .		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description F CLASSIFIED SALARIES	lesource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						U.	
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	0.09
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, Aclive Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							V. 1
Books and Other Reference Materials	4200	0.00	0.00	6.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0-0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0-00	0.00	0.0
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.00	0.00	0.00	0.00	0.00	0.0

2021-22 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Cades Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			c				
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	9.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	its)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource codes Colect codes	10/	161	10/		157	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0,00	0,00	0.00	0.00	0.0%
To: State School Building Fund/	7613	0.00	0,00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7619			0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00				
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
STILL GOBROLOGOES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	000	0,00	0.00	0.00	0.00	0.0%
Other Sources				3:00	0.00		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0,000	5.55				. 0.00	0.03
Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

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adera County						For
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)	PERCENTAG DIFFERENCI (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School	1					
ADA)	843.47	843.47	843.47	843.47	0.00	0,
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation					1	
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation					1	
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day						_
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
4. Total, District Regular ADA	0.10.17					_
(Sum of Lines A1 through A3)	843.47	843.47	843.47	843,47	0.00	0
5. District Funded County Program ADA	4.00	4.00	4.00	4.00	0.00	
a. County Community Schools	1.88	1.88	1.88	1.88	0.00	0
b. Special Education-Special Day Class 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:	0.00	0.00	0.00	0.00	0.00	0
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	1				1	
Schools	0.00	0.00	0.00	0.00	0.00	0
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	- 0
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0
g. Total, District Funded County Program ADA	0.50	0.50	0.00	0,00	0.00	
(Sum of Lines A5a through A5f)	1.88	1.88	1.88	1.88	0.00	0
6. TOTAL DISTRICT ADA		30	50	50	3.30	,
(Sum of Line A4 and Line A5g)	845.35	845.35	845.35	845.35	0.00	0
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0
8. Charter School ADA		STATE OF THE PARTY.	L 322 W W W	STAY OF STAY	WIND SHOP	W. R. RESELLA
(Enter Charter School ADA using		The Control of the			BOTH CONTRACTOR	Existent !
Tab C. Charter School ADA)	MEDSYLE AS			Sel Control	SEAL STATE	THE WAR

В.

C.

First Interim 2021-22 Projected Year Totals Indirect Cost Rate Worksheet

20 65185 0000000 Form ICR

Part I - (General	Administrative	Share of	f 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 occ

A.

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

Sa	laries and Benefits - Other General Administration and Centralized Data Processing	
	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	465,354.00
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.	
	 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. 	-
9.	Ingine and Penelite. All Other Activities	
	laries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	

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.

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.

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.

Λ	0
U.	00

4.91%

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	_		
Par A.		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) irect Costs	
1	1.		
	1.	(Functions 7200-7600, objects 1000-5999, minus Line B9)	632,491.00
	0		002,431.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	04.400.00
	_	(Function 7700, objects 1000-5999, minus Line B10)	24,433.00
	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)	74,575.34
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	11,010101
	٥.	(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)	731,499.34
	9.	Carry-Forward Adjustment (Part IV, Line F)	(172,974.83)
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	558,524.51
В.		se Costs	
٥.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,522,895.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,410,433.00
		Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,335,992.00
	3.		9,858.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	
	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)	004 000 00
	0		381,899.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	40 404 00
		-	16,164.00
	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,	405 000 00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	185,000.00
	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	2.22
		except 0000 and 9000, objects 1000-5999)	0.00
	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)	1,444,270.66
	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		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)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	241,906.00
	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)	12,548,417.66
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(Foi	information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B19)	5.83%
D.	Prel	iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B19)	4.45%

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	731,499.34
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	68,028.20
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo		
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.84%) times Part III, Line B19); zero if negative	0.00
	2. Ove (apprece	(172,974.83)	
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	(172,974.83)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meters adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	nay request that justment over more
	Option 1	 Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 	4.45%
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-86,487.42) is applied to the current year calculation and the remainder (\$-86,487.41) is deferred to one or more future years:	5.14%
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-57,658.28) is applied to the current year calculation and the remainder (\$-115,316.55) is deferred to one or more future years:	5.37%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(172,974.83)

First Interim

Bass Lake Joint Union Elementary Madera County

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5310

2021-22 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

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6.32%

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Approved indirect cost rate: 7.84%
Highest rate used in any program: 7.75%

15,284.00

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	603,678.00	38,661.00	6.40%
01	3212	806,443.00	45,552.00	5.65%
01	3215	15,840.00	1,228.00	7.75%
01	3310	55,234.00	63.00	0.11%
01	4035	58,617.00	2,060.00	3.51%
01	4127	19,252.00	1,471.00	7.64%
01	6500	1,256,961.00	25,000.00	1.99%
01	8150	359,462.00	25,859.00	7.19%

241,906.00

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		Onrestricted				
Description	Object Codes	Projected Year Tolals (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 ar				V=1	- 12	100
current year - Column A - is extracted)	u.c.,					
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	8,777,820.00	2,77%	9,021,222.00	4.39%	9,417,138.00
2, Federal Revenues	8100-8299	0.00	0.00%	0,00	0.00%	0,00
3. Other State Revenues	8300-8599	156,855.00	8.38%	170,000.00	17.65%	200,000.00
4. Other Local Revenues	8600-8799	276,822,00	-2.46%	270,000.00	11.11%	300,000.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,453,452.00)	-24,32%	(1,100,000.00)	-4,55%	(1,050,000.00)
6. Total (Sum lines A1 thru A5c)		7,758,045.00	7.77%	8,361,222.00	6.05%	8.867,138.00
B. EXPENDITURES AND OTHER FINANCING USES			THE THE PARTY OF T		CALL DE SAN	
	1				WEST WITE ST	
1. Certificated Salaries	1		S-12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE RESERVE	
a, Base Salaries	- 1			3,672,174.00		3,736,437.05
b. Step & Column Adjustment	1			64,263.05		65,387.65
c. Cost-of-Living Adjustment			12 Can 1 7 Can 1	0.00		0.00
d. Other Adjustments	1		STATE OF THE STATE	0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,672,174.00	1,75%	3,736,437.05	1.75%	3,801,824,70
2, Classified Salaries	1	ALS SOLUTION				
a. Base Salaries	1	THE STATE OF		1,574,807.00		1,602,366.12
b. Step & Column Adjustment				27,559.12		28,041,41
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	i	102011201122		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,574,807.00	1.75%	1,602,366,12	1.75%	1,630,407.53
3. Employee Benefits	3000-3999	2,218,842.00	2.00%	2,263,218.84	2.00%	2.308,483,22
4. Books and Supplies	4000-4999	318,449.00	-21.49%	250,000.00	-20.00%	200,000.00
	5000-5999		-35.30%	800,000.00	0.00%	800,000.00
5, Services and Other Operating Expenditures	t	1,236,422.00				
6. Capital Outlay	6000-6999	22,501.00	122.21%	50,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	17,000,00	0.00%	17,000.00	0,00%	17,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(155,178,00)	-3,34%	(150,000.00)	-16.67%	(125,000.00)
Other Financing Uses a. Transfers Out	7600-7629	15 000 00	0.00%	15,000.00	0.00%	15,000.00
		15,000.00				
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1		CUESTAS LIANGE		CONTRACTOR DESIGNATION OF THE PERSON OF THE	
11. Total (Sum lines B1 thru B10)		8,920,017.00	-3.77%	8,584,022.01	0.74%	8,647,715.45
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,161,972.00)		(222,800.01)		219,422.55
D, FUND BALANCE			MESS COLOR			
1. Net Beginning Fund Balance (Form 011, line F1e)	1	1,922,368.00		760,396.00		537,595.99
2. Ending Fund Balance (Sum lines C and D1)	1	760,396.00		537,595.99		757,018.54
3. Components of Ending Fund Balance (Form 011)	ĺ					
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	EUS PINCE OUR O		William St		IIIV AND STATE
c. Committed	37.10				Recognized by	
	9750	0.00		0.00	Bay Similar	0.00
1. Stabilization Arrangements	1		IN SHIP WAS			
2. Other Commitments	9760	0.00	No. of the last of	0.00		0,00
d. Assigned	9780	191,177.16		22,123.10		239,615.65
e. Unassigned/Unappropriated	0400	*******	CONTRACT OF	616 476 00		513 406 33
1. Reserve for Economic Uncertainties	9789	569,218.84	STATE OF THE STATE OF	515,472.89	A COURT	517,402,89
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1			STATION (SERVE)	
(Line D3f must agree with line D2)		760,396.00	Olivitation (SER	537,595.99	(0.00 to 10.00 to 10.00 to	757,018.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
I, General Fund						
a, Stabilization Arrangements	9750	0.00	WE WINDS	0,00		0.00
b. Reserve for Economic Uncertainties	9789	569,218.84		515,472.89		517,402.89
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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines Ela thru E2c)		569,218.84	ESTAL SALE	515,472.89		517,402.89

F. ASSUMPTIONS

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

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Restricted									
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)			
(Enter projections for subsequent years 1 and 2 in Columns C and E;									
current year - Column A - is extracted)									
A REVENUES AND OTHER FINANCING SOURCES	0040 0000								
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00 3,146,126.00	0,00%	0.00 2,103,558.00	0.00%	0.00			
3. Other State Revenues	8300-8599	883,688.00	-33.14% -46.16%	475,760.00	0.00%	2,103,558.00 475,760.00			
4. Other Local Revenues	8600-8799	247,508.00	-14.67%	211,200.00	0.00%	211,200,00			
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	1,453,452,00	-24_32%	1,100,000.00	-4,55%	1,050,000.00			
6. Total (Sum lines A1 thru A5c)		5,730,774.00	-32.11%	3,890,518.00	-1.29%	3,840,518.00			
B. EXPENDITURES AND OTHER FINANCING USES					O LEX SECTION IN				
1. Certificated Salaries									
a. Base Salaries		ESTATE DE LA SE		953,511,00		970,197,44			
b. Step & Column Adjustment				16,686.44	ASSESSED FOR	16,978.46			
c. Cost-of-Living Adjustment			and the same of	0.00	ALCOHOLD B	0.00			
d. Other Adjustments				0.00	ENERGIES STATE	0.00			
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	953,511.00	1.75%	970,197.44	1.75%	987,175.90			
2. Classified Salaries									
a, Base Salaries				666,376,00		678,037.58			
b. Step & Column Adjustment				11,661.58		11,865.66			
c. Cost-of-Living Adjustment				0.00	A	0.00			
d. Other Adjustments				0.00		0.00			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	666,376.00	1.75%	678,037.58	1.75%	689,903.24			
3. Employee Benefits	3000-3999	1,015,315.00	2.00%	1,035,621.30	2.00%	1,056,333,73			
Books and Supplies	4000-4999	648,880.00	-22.94%	500,000.00	0.00%	500,000,00			
Services and Other Operating Expenditures	5000-5999	733,235.00	-72.72%	200,000.00	0.00%	200,000,00			
6. Capital Outlay	6000-6999	1,148,813.00	-56.48%	500,000.00	0.00%				
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,430.00	0.00%	4,430.00	0.00%	500,000.00 4,430.00			
Other Outgo (excluding transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7300-7399								
9. Other Financing Uses a. Transfers Out	7600-7399	139,894,00	53.34%	214,514.00	0.00%	214,514.00			
b. Other Uses	7630-7699				0.00%				
	7030-7099	0.00	0.00%	0.00	0,00%	0.00			
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)	1	5 210 454 00	-22.74%	0.00	1.210/	0.00			
C. NET INCREASE (DECREASE) IN FUND BALANCE		5,310,454.00	-22,14%	4,102,800.32	1.21%	4,152,356.87			
(Line A6 minus line B11)		420,320.00		(212,282.32)		(311,838,87)			
D. FUND BALANCE		120120100		(212)202:027	TO THE REAL PROPERTY.	(511)050,017			
1. Net Beginning Fund Balance (Form 011, line F1e)		584,675.00		1,004,995.00		702 712 69			
2. Ending Fund Balance (Sum lines C and D1)	ł	1,004,995.00	2 10/2	792,712.68		792,712.68 480,873.81			
3. Components of Ending Fund Balance (Form 011)		1,004,770,00		192,112.08		700,073,81			
a. Nonspendable	9710-9719	0.00		0.00		0.00			
b. Restricted	9740	1,004,995.00		792,712.68	Miles Wall	480,873.81			
c. Committed				fing a story of		EVISION			
1. Stabilization Arrangements	9750		Party Lines	2000					
2. Other Commitments	9760	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SISTER STATE						
d. Assigned	9780	IS TO STATE OF	DESCRIPTION OF THE	HE SHE TO SHE					
e. Unassigned/Unappropriated	- 700				STATE OF THE PARTY OF	THE PARTY OF			
1. Reserve for Economic Uncertainties	9789				New Stranger				
2. Unassigned/Unappropriated	9790	0.00		0.00	opurface - Long	0.00			
f. Total Components of Ending Fund Balance	7/70	0.00		0.00	REACHE SE	0,00			
(Line D3f must agree with line D2)		1,004,995.00	THE THE PARTY	702 712 69	8 V A W	480,873,81			
(Line D31 must agree with mile D2)		1,004,993.00		792,712.68	Charles Constitution of the	400,873,81			

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					TOTAL AND STREET	COLUMN COLUMN
1. General Fund		BERNEDER	DEPOSITOR OF		Charles St.	APPRING OF
a, Stabilization Arrangements	9750			SILVENIA SAID	學的思查例	
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)						SHOWNER
a, Stabilization Arrangements	9750		Mary Control			
b. Reserve for Economic Uncertainties	9789	San San San				
c. Unassigned/Unappropriated	9790			TO THE STATE OF TH		
3. Total Available Reserves (Sum lines E1a thru E2c)			0 20 5 0 5 9			

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection	% Change (Cols, E-C/C)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(8)	(C)	(D)	(E)
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	8,777,820.00	2.77%	9,021,222,00	4,39%	9,417,138,00
2. Federal Revenues	8100-8299	3,146,126.00	-33.14%	2,103,558.00	0.00%	2,103,558.00
3. Other State Revenues	8300-8599	1,040,543.00	-37.94%	645,760.00	4.65%	675,760.00
4. Other Local Revenues	8600-8799	524,330.00	-8.23%	481,200.00	6.23%	511,200.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0,00%	0,00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,488,819.00	-9.17%	12,251,740.00	3.72%	12,707,656.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,625,685.00		4,706,634,49
b. Step & Column Adjustment		M. T. T. E. Bank		80,949.49		82,366.11
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			0.53, 20, 17,756	0.00		0,00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	4,625,685,00	1.75%	4,706,634.49	1.75%	4,789,000.60
2. Classified Salaries		THE WAR				
a. Base Salaries				2,241,183.00	BOS STORY	2,280,403.70
b. Step & Column Adjustment				39,220.70		39,907.07
c. Cost-of-Living Adjustment		10 5 10 10 10 10 10 10 10 10 10 10 10 10 10		0.00	CONTROL OF STREET	0.00
d. Other Adjustments				0.00		0.00
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,241,183.00	1.75%	2,280,403.70	1.75%	2,320,310.77
3. Employee Benefits	3000-3999	3,234,157.00	2.00%	3,298,840.14	2.00%	3,364,816.95
4. Books and Supplies	4000-4999	967,329.00	-22,47%	750,000.00	-6.67%	700,000.00
5. Services and Other Operating Expenditures	5000-5999	1,969,657.00	-49,23%	1,000,000.00	0.00%	1,000,000.00
6. Capital Outlay	6000-6999	1,171,314.00	-53.04%	550,000.00	-9.09%	500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	21,430.00	0.00%	21,430.00	0.00%	21,430.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(15,284.00)	-522.10%	64,514.00	38.75%	89,514.00
9. Other Financing Uses				- 1,00,000	30.13.0	274-1100
a Transfers Out	7600-7629	15,000.00	0.00%	15,000.00	0.00%	15,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1			0.00	/820 P	0.00
11. Total (Sum lines B1 thru B10)		14,230,471.00	-10.85%	12,686,822.33	0.89%	12,800,072.32
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(741,652.00)		(435,082.33)		(92,416.32)
D. FUND BALANCE			III) JESON DOW			
1. Net Beginning Fund Balance (Form 011, line F1e)		2,507,043.00	Tale A parkets	1,765,391.00	CONTROL STREET	1,330,308.67
2. Ending Fund Balance (Sum lines C and D1)	İ	1,765,391.00		1,330,308.67		1,237,892.35
3. Components of Ending Fund Balance (Form 01I)	1				Section 1	
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,004,995.00		792,712.68		480,873.81
c. Committed	1		Wile Boller Mr.		Essay and D	
1. Stabilization Arrangements	9750	0.00		0,00	200	0.00
2. Other Commitments	9760	0.00		0.00	San S 7 2 5 50	0.00
d Assigned	9780	191,177,16	No. VIII VIII	22,123.10		239,615.65
e, Unassigned/Unappropriated	7700	171,177,110	Territoria S	22,123 10		237,013.03
l Reserve for Economic Uncertainties	9789	569,218.84		515,472.89	0	517,402.89
2. Unassigned/Unappropriated	9789	0.00		0.00	- J. S. S. S. S. S.	0.00
f. Total Components of Ending Fund Balance	7/70	0.00		0.00		0,00
(Line D3f must agree with line D2)		1,765,391.00		1,330,308.67		1,237,892.35
Come par must agree with this par		1,703,351.00	the same of the sa	1,0.00€,0€€1	THE RESERVE OF THE PARTY OF THE PARTY.	1,231,092.33

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	011100	tricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codeo	1	TABLES TO THE	100	EPHINIS PROPERTY.	Nit-
L. General Fund		1			NAME OF STREET	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	569,218.84		515,472.89		517,402.89
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d, Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	NAME OF THE PARTY	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					ZEESTER	
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	AND REPLY SERVICE	0.00		0,00
3. Total Available Reserves - by Amount (Sum lines El thru E2c)		569,218.84		515,472.89		517,402.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.06%		4.04
F RECOMMENDED RESERVES						
I. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):					HOME TO SEE	100000
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes				AND DESCRIPTION	
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
				The state of the s		
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 654	6,		A DESIGNATED IN			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00		0.0
2. District ADA						ly .
Used to determine the reserve standard percentage level on line F3d		1		1		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; er	iter projections)	843.47		843.47	A SET DE LA	843.4
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		14,230,471.00		12,686,822.33		12,800,072,3
b Plus: Special Education Pass-through Funds (Line F1b2, if Line F	La is No)	0,00	The second second	0.00		0.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	14,230,471.00		12,686,822.33		12,800,072.3
d. Reserve Standard Percentage Level		11,000,71,1100			EXPLEIX.	
		4%	12/02/2018	4%		4
(Refer to Form 01CSI, Criterion 10 for calculation details)		569,218.84		507,472.89		512,002.8
e. Reserve Standard - By Percent (Line F3c times F3d)		309,218.84	AS AN SUR	301,412.89		312,002.8
f. Reserve Standard - By Amount			The state of the	T1 000 00	THE RESERVE	71,000,0
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00	10 10 12 E	71,000.00		71,000.0
g. Reserve Standard (Greater of Line F3e or F3f)		569,218.84		507,472.89		512,002.8
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		YES	Contract of the last	YES		YES

Direct Costs - Interfund Indirect Costs - Interfund Interfund Due From									
Description	Direct Costs Transfers In 5750	Transfers Out 5750	Indirect Cost Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
Description 011 GENERAL FUND	3/30	3730	7330	7330	0300-0329	7000-7029	9310	9010	
Expenditure Detail Other Sources/Uses Detail	0.00	(44,727.00)	0.00	(15,284.00)	0.00	45.000.00			
Fund Reconciliation		1		1	0.00	15,000.00			
08I STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1			
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Reconcillation 091 CHARTER SCHOOLS SPECIAL REVENUE FUND		1							
Expenditure Detail	0.00	0.00	0.00	0.00		1	THE REAL PROPERTY.		
Other Sources/Uses Detail	CONTRACTOR OF THE PARTY OF THE		S.D. SERVICE	NO THE OWNER.	0.00	0.00	SOUTH LED		
Fund Reconciliation 101 SPECIAL EDUCATION PASS-THROUGH FUND					2000年前少次K				
Expenditure Detail			Lac en la nice		0.613	SSA TEST OF			
Other Sources/Uses Detail Fund Reconciliation							常事。 自己的		
11 ADULT EDUCATION FUND						1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation		1		1	0.00	0.00			
12I CHILD DEVELOPMENT FUND	0.00	2.00	2.00	0.00		1	包.000000000000000000000000000000000000		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		V	
Fund Reconciliation		- 1						at 1 store	
IJI CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	44,727.00	0.00	15,284.00	0.00		- 1			
Other Sources/Uses Detail	37,740,99	0.00	ELSTED MALKET		15,000.00	0.00			
Fund Reconciliation II DEFERRED MAINTENANCE FUND			20200000						
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND				Vac Str. Wall					
Expenditure Detail	0.00	0.00				1			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				Wed Black					
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00			
8 SCHOOL BUS EMISSIONS REDUCTION FUND			10 15 150 0	and the little		l l			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Contract of the		0.00	0.00	JOHN MANUEL		
Fund Reconciliation		- 1	1		Sternel telephone	0.50	Voil Mark		
91 FOUNDATION SPECIAL REVENUE FUND	***								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	7	0.00	ALL PLANTS		
Fund Reconciliation			7.018						
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	NE SEE SEE	RESERVED TO STATE OF						Marie Silver	
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation	1								
1 BUILDING FUND Expenditure Detail	0.00	0.00				- 1			
Other Sources/Uses Detail		V.	2311		0.00	0.00			
Fund Reconciliation 51 CAPITAL FACILITIES FUND							in the same		
Expenditure Detail	0.00	0.00						200	
Other Sources/Uses Detail					0.00	0.00			
Fund Reconcillation If STATE SCHOOL BUILDING LEASE/PURCHASE FUND									
Expenditure Detail	0.00	0.00	The section						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
5I COUNTY SCHOOL FACILITIES FUND		1				- 1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00				
Fund Reconciliation			THE RESERVE		0.00	0.00			
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS									
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	No.		0.00	0.00			
Fund Reconciliation					0.00	0.00			
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00					NAME OF THE		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	WE'R WEST	37 July 2006	0.00	0.00			
Fund Reconciliation	100				5.00	0.00			
BOND INTEREST AND REDEMPTION FUND Expenditure Detail			The state of the s						
Other Sources/Uses Detail					0.00	0.00	30-100		
Fund Reconciliation	THE PARTY OF	A TANK DE							
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	WHITE WEST PROPERTY.	The state of the s					(85) S. (1)		
Other Sources/Uses Detail	THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN CO	2010	2350	STATE OF STA	0.00	0.00	01 437575		
Fund Reconciliation If TAX OVERRIDE FUND	ALCO PARTY OF	May Sala		TANGE OF THE PARTY			AND DE		
Expenditure Detail		1000					A LANGE WEST		
Other Sources/Uses Detail	NATE OF STREET	AND ASSESSED FOR			0.00	0.00			
Fund Reconciliation DEBT SERVICE FUND			5.00	S S S S		1		SELECTION OF SELEC	
Expenditure Detail	10,000,000		135530						
Other Sources/Uses Detail Fund Reconciliation		- 1			0.00	0.00	WAS LIFT	THE PROPERTY OF	
FOUNDATION PERMANENT FUND					TOTAL BY TO	1	STEPHEN STATE	THE STATE OF	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	NOT SHAPE		
Fund Reconciliation						0.00			

First Interim 2021-22 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
511 CAFETERIA ENTERPRISE FUND							CONTRACTOR OF THE PARTY OF THE	DASTER BUTTON
Expenditure Detail	0.00	0.00	0.00	0.00				J. 10 10 10 10 10 10 10 10 10 10 10 10 10
Other Sources/Uses Detail					0.00	0.00	4 311	
Fund Reconciliation								10 To 10 To
621 CHARTER SCHOOLS ENTERPRISE FUND							STATE OF THE PARTY.	de life in the
Expenditure Detail	0.00	0.00	0,00	0.00		1		CONTRACTOR OF THE PARTY OF THE
Other Sources/Uses Detail			A COLUMN TO SHARE THE PARTY OF	THE STREET	0.00	0.00		
Fund Reconciliation		1	SHEELEN					STATE OF THE STATE OF
331 OTHER ENTERPRISE FUND			SO STANTANTA			1		C2-10-31970-0
Expenditure Detail	0.00	0.00		Contract of		1		
Other Sources/Uses Detail			STUDENT		0.00	0.00		
Fund Reconciliation	1							
60 WAREHOUSE REVOLVING FUND	1 1		The second					0.507
Expenditure Detail	0.00	0.00	11 17 17 17 17 1					SE DESCRIPTION
Other Sources/Uses Detail				Shorosting	0.00	0.00		NO STATE OF
Fund Reconciliation	1		120 100 100 100	100 miles (100 miles)			TOPE OF STATE	CHIZO THE BUILDING
37I SELF-INSURANCE FUND								1000
Expenditure Detail	0.00	0.00		PLYS / LANGE SCHOOL			F 12 5 13 1	233443
Other Sources/Uses Detail	CHESTA BUILDING			AND AND THE REAL PROPERTY.	0.00	0.00		A STATE OF THE PARTY OF
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Other Sources/Uses Detail	A HERSELSON AND				0.00	COPPON!	STRIKE STRIKE	1025年日 E
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61 WARRANT/PASS-THROUGH FUND	THE REAL PROPERTY.	The same of the same	1 CA 3 E 1 CA		BELLEVILLE OF THE	THE RESERVE		Manager 168
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Expenditure Detail	REPORTED IN	THE REAL PROPERTY.	WEST DAY DESCRIPTION OF THE PERSON OF THE PE	30 C	DELLA STATE	MADE IN THE		PINT ST
Other Sources/Uses Detail	A STATE OF THE PARTY OF THE PAR	A 14 10 2 30	MAN ZIN	Marie Strong Saving	BE SERVE	10 10 15 10 10 10 10 10 10 10 10 10 10 10 10 10	CONTRACTOR IN	
Fund Reconciliation	STATE OF THE PARTY OF		The state of the s		To be che che	SE THE PLANE	Semilar Street	
TOTALS	44,727.00	(44,727,00)	15,284.00	(15,284.00)	15,000.00	15,000.00	Secretary of the second	

2021-22 First Interim General Fund School District Criteria and Standards Review

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.

CE	RITE	:DI	Δ	M	n	ST	ΔN	JD	ΔR	n	S

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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		843.00	843.47		
Charter School		0.00	0.00		
	Total ADA	843.00	843.47	0.1%	Met
1st Subsequent Year (2022-23)					1000
District Regular		843.47	843.47		
Charter School					
	Total ADA	843.47	843.47	0.0%	Met
2nd Subsequent Year (2023-24)					
District Regular		843.47	843.47		
Charter School					
	Total ADA	843.47	843.47	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not meta-

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

Explanation:	
(required if NOT met)	

2021-22 First Interim General Fund School District Criteria and Standards Review

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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,

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	891	846		
Charter School				
Total Enrollment	891	846	-5.1%	Not Met
1st Subsequent Year (2022-23)			3,000	
District Regular	840	846		
Charter School				
Total Enrollment	840	846	0.7%	Met
2nd Subsequent Year (2023-24)				
District Regular	860	846		
Charter School				
Total Enrollment	860	846	-1.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Expla	an	ati	on	:
required	if	NC	т	mel

The COVID 19 Pandemic has vasily affected our enrollment as many families have chosen to keep their kids at home. There is optimisim however as this time last year we had 811 enrollment and now we have 840.

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.

E . . . II

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	846	891	
Charter School			
Total ADA/Enrollment	846	891	94.9%
Second Prior Year (2019-20)			
District Regular	843	891	
Charter School			
Total ADA/Enrollment	843	891	94.6%
First Prior Year (2020-21)			
District Regular	843	891	
Charter School	0		
Total ADA/Enrollment	843	891	94.6%
		Historical Average Ratio:	94.7%

D 0 4 D 4

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.2%

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	843	846		
Charter School	0			
Total ADA/Enrollment	843	846	99.6%	Not Met
Ist Subsequent Year (2022-23)				
District Regular	843	846		
Charter School				
Total ADA/Enrollment	843	846	99.6%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	843	846		
Charter School				
Total ADA/Enrollment	843	846	99.6%	Not Met

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

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

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

Explanation: (required if NOT met) We have been told that we will continue to be funded at our 19.20 ADA of 843.47 for 21-22. For future years we are told we will be funded at that rate or the current ADA, the best of the two, and currently our 19.20 ADA is higher than what we are projecting our future ADA will be. We lost 80 students in 20.21 and only half have returned which have resulted in the enrollemnt numbers above.

2021-22 First Interim General Fund School District Criteria and Standards Review

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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.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	8,684,853.00	8,850,782.00	1.9%	Met
1st Subsequent Year (2022-23)	8,849,091.00	9,021,222.00	1.9%	Met
2nd Subsequent Year (2023-24)	8,805,915.00	9,417,138.00	6.9%	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:	First interim LCFF projections have 23-24 funded at a much higher rate due to LCFF funding being adjusted per pupil.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

Unaudited Actuals - Unrestricted

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.

	(Resources	(Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
Third Prior Year (2018-19)	6,313,530.05	7,579,331.79	83.3%		
Second Prior Year (2019-20)	6,669,697,12	8,079,058.23	82.6%		
First Prior Year (2020-21)	6,191,153,66	7,392,238.17	83.8%		
		Historical Average Ratio:	83.2%		

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	79.2% to 87.2%	79.2% to 87.2%	79.2% to 87.2%

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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	lotal Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	7,465,823.00	8,905,017.00	83.8%	Met
1st Subsequent Year (2022-23)	7,602,022.01	8,569,022.01	88.7%	Not Met
2nd Subsequent Year (2023-24)	7,740,715.45	8,632,715.45	89.7%	Not Met

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

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

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

Explanation: (required if NOT met)

Additional COVID funds have come in since Budget adoption and also many other new resources that have adjusted our expenditure budgets. These funds are one time and have a deadline to spend.

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.

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Fodoral Payanya (Fund 04 Obias	ts 8100-8299) (Form MYPI, Line A2)			
,				
Current Year (2021-22)	2,265,255,00	3,146,126.00	38.9%	Yes
1st Subsequent Year (2022-23)	650,000,00	2,103,558.00	223.6%	Yes
2nd Subsequent Year (2023-24)	650,000.00	2,103,558.00	223.6%	Yes
Explanation: ESSE	R III funds and other new COVID related	funds are set to come in with certain	allocations during different period	1S,
(required if Yes)				

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	882,586.00	1,040,543.00	17.9%	Yes
1st Subsequent Year (2022-23)	645,760.00	645,760.00	0.0%	No
2nd Subsequent Year (2023-24)	675,760.00	675,760.00	0.0%	No
				7

Explanation: (required if Yes) New one-time state revenues have been announced like ELO (extended learning opportunities) and Educator Effectiveness, that were not in the original budget.

Other Local Revenue (Fu	ind 01 Objects	8600-8799) /Form	MVPI Line A4)
Other Fordi Marchae (1 p	and or, enjects	0000-0100) (1 0111	MILL OF PRINCIPLE

Current Year (2021-22)	462,708.00	524,330.00	13.3%	Yes
1st Subsequent Year (2022-23)	481,200.00	481,200.00	0.0%	No
2nd Subsequent Year (2023-24)	511,200.00	511,200.00	0,0%	No

Explanation: (required if Yes)

Adidtional ERATE funds are in the budget for new ERATE projects.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

1,271,545.00	967,329.00	-23.9%	Yes
750,000.00	750,000.00	0.0%	No
275,000.00	700,000.00	154.5%	Yes

Explanation: (required if Yes)

One time COVID funds are being used for books and supplies

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22)	1.645.329.00	1,969,657.00	19.7%	Yes
1st Subsequent Year (2022-23)	1,200,000.00	1,000,000.00	-16.7%	Yes
2nd Subsequent Year (2023-24)	975,000.00	1,000,000.00	2.6%	No

Explanation: (required if Yes)

The various different new and additional funds mentioned above have increased current year expenses, but those funds are one time so there will be less to spend in the future.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	her Local Revenue (Section 6A)			
Current Year (2021-22)	3,610,549.00	4,710,999,00	30.5%	Not Met
Ist Subsequent Year (2022-23)	1,776,960.00	3,230,518.00	81.8%	Not Met
2nd Subsequent Year (2023-24)	1,836,960.00	3,290,518,00	79_1%	Not Met
	1,836,960.00 1	980 TAN STANDS	79_1%	Not Met
Current Year (2021-22)	2,916,874.00	2,936,986.00	0.7%	Met
st Subsequent Year (2022-23)	1,950,000.00	1,750,000.00	-10.3%	Not Met
nd Subsequent Year (2023-24)	1,250,000.00	1,700,000.00	36.0%	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:	ESSER III funds and other new COVID related funds are set to come in with certain allocations during different periods.
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	New one-lime state revenues have been announced like ELO (extended learning opportunities) and Educator Effectiveness, that were not in the original budget
Explanation: Other Local Revenue (linked from 6A if NOT met)	Adidtional ERATE funds are in the budget for new ERATE projects.

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)

One time COVID funds are being used for books and supplies

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

The various different new and additional funds mentioned above have increased current year expenses, but those funds are one time so there will be less to spend in the future,

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.

	ENTRY: Enter the Required Minimum Cont er data are extracted,	ribution if Budget data does not exis	st. Budget data that exist will be e	xtracted; otherwise, enter budget data i	nto lines 1, if applicable, and 2.		
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1		
1.	OMMA/RMA Contribution	371,584,56	412,952.00	Met			
2.	2. Budget Adoption Contribution (information only) 371,818.00 (Form 01CS, Criterion 7)						
If status	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:				
		1	participate in the Leroy F, Greene ze [EC Section 17070.75 (b)(2)(E) ded)	· ·			
	Explanation: (required if NOT met and Other is marked)						

8. CRITERION: Deficit Spending

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

'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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.1%	4,0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.4%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2021-22)	(1.161,972.00)	8,920,017.00	13.0%	Not Met
1st Subsequent Year (2022-23)	(222,800.01)	8,584,022.01	2.6%	Not Met
2nd Subsequent Year (2023-24)	219,422.55	8,647,715.45	N/A	Met

BC. 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:	COVID fund allocations have affected expenditures in out years due to the deadline to spend.
(required if NO⊤ met)	

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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.

7. 1 0110 07 10 10 0 17 11 0	Trojested general fund balance will be positive to	the one of the surface hosel your and the	o babbaquoni nobai yourb.
9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted	ed. If Form MYPI exists, data for the two subsequent years v	will be extracted; if not, enter data for the two subs	sequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	1,765,391.00	Met	
1st Subsequent Year (2022-23)	1,330,308,67	Met	
2nd Subsequent Year (2023-24)	1,237,892,35	Met	
9A-2. Comparison of the District's End	ing Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met		
DATA ENTITY: Effect all explanation in the sta	idad is not mot.		
1a STANDARD MET - Projected general	I fund ending balance is positive for the current fiscal year a	and two subsequent fiscal years.	
Explanation:			
(required if NOT met)			
<u></u>			
B CASH BALANCE STANDARD	: Projected general fund cash balance will be pos	itive at the and of the current fiscal year	
		at the end of the current fiscal year,	
9B-1. Determining if the District's Endi	ng Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	2,163,113.68	Met	
9B-2. Comparison of the District's End	ing Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
1a. STANDARD MET - Projected genera	I fund cash balance will be positive at the end of the curren	t fiscal year.	
Explanation:			

(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

,	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	843	843	843
District's Reserve Standard Percentage Level:	4%	4%	4%

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				
	For districts that serve as:	he All of a SELPA	(Form MYPL Lines F1a.	F1b1 and F1b2\

Do you choose to exclude	de from the reserve	calculation the n	ass-through funds	distributed to SEL	PA members'

Yes

If you are the SELPA AU and are excluding special education pass-through fun	
a. Enter the name(s) of the SELPA(s):	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,
	objects 7211-7213 and 7221-7223)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
0.00	0.00	0.0

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.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
- (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
14,230,471.00	12,686,822.33	12,800,072.32
14,230,471.00 4%	12,686,822.33 4%	12,800,072-32 4%
569,218.84	507,472.89	512,002.89
71,000.00	71,000.00	71,000.00
569,218.84	507,472.89	512,002.89

Current Year

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

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.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	569,218.84	515,472.89	517,402.89
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		0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0,00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	569,218,84	515,472.89	517,402.89
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.00%	4.06%	4.04%
	District's Reserve Standard			
	(Section 10B, Line 7):	569,218.84	507,472.89	512,002.89
	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:	
Explanation: (required if NOT met)	

SUP	PLEMENTAL INFORMATION				
DATA I	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? No				
1b	If Yes, identify the liabilities and how they may impact the budget:				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S3.	Temporary Interfund Borrowings				
1a;	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No				
1b.	If Yes, identify the interfund borrowings:				
S4.	Contingent Revenues				
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?				
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:				

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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

SSA. 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.

escription / Fisca	al Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a Contribut	itions, Unrestricted General	Fund				
	, Resources 0000-1999, Obj					
urrent Year (202		(1,237,291.00)	(1,453,452.00)	17.5%	216,161.00	Not Met
t Subsequent Ye		(1,237,291,00)	(1.453.452.00)		216,161.00	Not Met
d Subsequent Y	, ,	(1,237,291.00)	(1,453,452.00)		216,161.00	Not Met
1b Transfers	s In, General Fund *					
rrent Year (202	•	0.00	0,00	0.0%	0.00	Met
t Subsequent Ye	•	0.00	0.00	0.0%	0.00	Met
d Subsequent Y	,	0.00	0.00	0.0%	0.00	Met
1c. Transfers	s Out, General Fund *					
rrent Year (202	•	15,000.00	15,000,00	0.0%	0.00	Met
st Subsequent Ye		15,000.00	15,000.00	0.0%	0.00	Met
id Subsequent Y	/ear (2023-24)	15,000.00	15,000.00	0.0%	0.00	Mel
1d. Capital P	Project Cost Overruns					
	roject occi o terrano				1	
•	nital project cost overrups occu	irred since hudget adoption that may in	nnact the	1		
Have cap general fu	und operational budget?	urred since budget adoption that may in		1	No	
Have cap general fu Include transfers 5B. Status of t	und operational budget? s used to cover operating defice the District's Projected C	ontributions, Transfers, and Cap	er fund.		No	
Have cap general function transfers 5B. Status of the ATA ENTRY: En Tal. NOT MET	und operational budget? s used to cover operating defice the District's Projected Conter an explanation if Not Met T - The projected contributions	contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d.	pital Projects		ged since budget adoption by mor	
Have cap general full include transfers 5B. Status of the ATA ENTRY: En of the curl of the curl	und operational budget? s used to cover operating defice the District's Projected Conter an explanation if Not Met T - The projected contributions rent year or subsequent two fi	ontributions, Transfers, and Cap	ner fund. Inital Projects restricted general fund programs and contribution amount for each		ged since budget adoption by mor	
Have cap general furnishers 5B. Status of 1 ATA ENTRY: En 1a. NOT MET of the current explain the	the District's Projected Conter an explanation if Not Met T- The projected contributions trent year or subsequent two fine district's plan, with timefrant explanation:	ontributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. s from the unrestricted general fund to rescal years, Identify restricted programs	ner fund. Interpretation of the stricted general fund program is and contribution amount for extribution. Instrict that required additional S	ach program	ged since budget adoption by mor and whether contributions are ong affing to be hired which have caus	joing or one-time in na ed more requirements
Have cap general furnishers 5B. Status of the ATA ENTRY: En of the current for the current fo	the District's Projected Conter an explanation if Not Met T - The projected contributions rent year or subsequent two fine district's plan, with timefrant xplanation: [xplanation: We have that prog	ontributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. s from the unrestricted general fund to r scal years, Identify restricted programs nes, for reducing or eliminating the con had some new students move to our de	restricted general fund programs and contribution amount for eatribution. iistrict that required additional S counselor and change some sta	ach program Special Ed st affing hours	ged since budget adoption by mor and whether contributions are ong affing to be hired which have caus which also required additional con	joing or one-time in na ed more requirements
Have cap general further states of the current states of the curre	the District's Projected Conter an explanation if Not Met T - The projected contributions rent year or subsequent two fine district's plan, with timefrant xplanation: [xplanation: We have that prog	contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. Is from the unrestricted general fund to a iscal years. Identify restricted programs nes, for reducing or eliminating the contraction. The contraction is a second of the contraction of	restricted general fund programs and contribution amount for eatribution. iistrict that required additional S counselor and change some sta	ach program Special Ed st affing hours	ged since budget adoption by mor and whether contributions are ong affing to be hired which have caus which also required additional con	joing or one-time in na ed more requirements
Have cap general fur include transfers 5B. Status of the ATA ENTRY: En a. NOT MET of the curl Explain the c	the District's Projected Conter an explanation if Not Met T - The projected contributions rent year or subsequent two fine district's plan, with timefrant xplanation: [xplanation: We have that prog	contributions, Transfers, and Cap for items 1a-1c or if Yes for Item 1d. Is from the unrestricted general fund to a iscal years. Identify restricted programs nes, for reducing or eliminating the contraction. The contraction is a second of the contraction of	restricted general fund programs and contribution amount for eatribution. iistrict that required additional S counselor and change some sta	ach program Special Ed st affing hours	ged since budget adoption by mor and whether contributions are ong affing to be hired which have caus which also required additional con	joing or one-time in na ed more requirements

Bass Lake Joint Union Elementary Madera County

2021-22 First Interim General Fund School District Criteria and Standards Review

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1c.	MET - Projected transfers ou	il 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)	
1d.	NO - There have been no cap	pital 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 commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

	modue multiyear commitments, multiyear debt agreements, and new programs or cont	สิบเรียกสะ เคราะเทา เป็นผู้สามารถเกาะ
S6A.	Identification of the District's Long-term Commitments	
Extra	ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data ted data may be overwritten to update long-term commitment data in Item 2, as applicable, er data, as applicable,	a will be extracted and it will only be necessary to click the appropriate button for Item 1b. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter
1.	 Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	No
2.	If Yes to Item 1a, list (or update) all new and existing multiyear commitments and require benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.	ed annual debt service amounts. Do not include long-term commitments for postemployment

Principal Balance # of Years SACS Fund and Object Codes Used For: Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2021 Leases Certificates of Participation General Obligation Bonds 35 Fund 51 Fund 51 10,614,236 Supp Early Retirement Program State School Building Loans

| Total: | Fund 01 | Fund 01 | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: | Total: |

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		3		777
Certificates of Participation				
General Obligation Bonds	642,263	697,475	697,475	697,475
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Off I A O Street (code of				
Other Long-term Commitments (continued):	8,862	8,862	8,862	8,862

651,125

Total Annual Payments:

Has total annual payment increased over prior year (2020-21)?

706,337

706,337

Yes

706,337

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S6B. (Comparison of the Distric	's Annual Payments to Prior Year Annual Payment						
DATA	ENTRY: Enter an explanation i	Yes.						
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.							
	Explanation: (Required if Yes to increase in total annual payments) The debt service payment schedule includes repayments that will be paid with property tax assessments that vary year to year.							
S6C. I	dentification of Decreases	to Funding Sources Used to Pay Long-term Commitments						
DATA	ENTRY: Click the appropriate \	res or No button in Item 1; if Yes, an explanation is required in Item 2.						
1,0	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)							

\$7. 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)					
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Ad nterim data in items 2-4.	option data that exist (Form 01CS, Item 9	S7A) will be extracted; otherwis	se, enter Budget Adoption and	
1;	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 No			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No			
2.	OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim		
	a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,071,744.00 1,016,621,00 55,123.00	1,071,744.00 1,016,621.00 55,123.00		
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date	Actuarial	Actuarial		
	of the OPEB valuation.	Feb 01, 2020	Jun 30, 2021		
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7A) 63,788.00 63,788.00 63,788.00	First Interim 63,788.00 63,788.00 63,788.00		
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-i (Funds 01-70, objects 3701-3752)	insurance fund) 138,659.00	155,214.00		
	Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	138,659.00 138,659.00	155,214.00 155,214.00		
	c, Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	0.00 0.00 0.00	0.00 0.00 0.00		
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23)	8 8	8 8		
	2nd Subsequent Year (2023-24)	8	8		
4.	Comments:				

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C70	Identification	of the District's	Unfunded Liability	y for Self-insurance	Programs
3/D.	luentification	OI THE DISTRICTS	Ulliunged Liability	y loi Seli-Ilisurance	rivyranis

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.

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

16.	No	
	n/a	
Į.	n/a	

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Bud	get A	∖dopt	ion
-----	-------	-------	-----

(Form 01CS, Item S7B)	First Interim
0.00	0,00
0.00	0.00

- 3. Self-Insurance Contributions
 - 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)

Budget Adoption

orm 01CS, Item S7B)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements, Identify new labor agreements that have been ratified since 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.

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to s If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2020-21) Number of certificated (non-management) full- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure in the section of the	Current Yea (2021-22)	No No No en filed with the	1st Subseque (2022-2	ent Year (3) 47.5 destions 2 and 3.	2nd Subsequent Year (2023-24)
Status of Certificated Labor Agreements as of the Previous Reporting Period Were all certificated labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to s If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2020-21) Number of certificated (non-management) full- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure	Current Yea (2021-22)	No No No en filed with the	1st Subseque (2022-2	ent Year (3) 47.5 destions 2 and 3.	2nd Subsequent Year (2023-24)
Were all certificated labor negotiations settled as of budget adoption? If Yes, complete number of FTEs, then skip to s If No, continue with section S8A. Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2020-21) Number of certificated (non-management) full- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure	Current Yes (2021-22)	47.5 No en filed with the	(2022-2	47.5 47.5 eestions 2 and 3.	(2023-24)
Certificated (Non-management) Salary and Benefit Negotiations Prior Year (2nd Interim) (2020-21) Number of certificated (non-management) full- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure	(2021-22)	47.5 No	(2022-2	47.5 47.5 eestions 2 and 3.	(2023-24)
Number of certificated (non-management) full- time-equivalent (FTE) positions 1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure	(2021-22)	47.5 No	(2022-2	47.5 47.5 eestions 2 and 3.	(2023-24)
Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure.	documents have be	No en filed with the		estions 2 and 3.	47.
If Yes, and the corresponding public disclosure	documents have be	en filed with the			
If Yes, and the corresponding public disclosure of No, complete questions 6 and 7.					
1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.		Yes			
Negotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547,5(a), date of public disclosure board meeting.	eling:				
Per Government Code Section 3547.5(b), was the collective bargaining agree certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification.					
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: Output Description:		n/a			
4. Period covered by the agreement: Begin Date:		End I	Date:		
5. Salary settlement:	Current Yea (2021-22)		1st Subseque (2022-2		2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?					
One Year Agreement Total cost of salary settlement					
% change in salary schedule from prior year					
Multiyear Agreement Total cost of salary settlement					
% change in salary schedule from prior year (may enter lext, such as "Reopener")					
Identify the source of funding that will be used to	o support multiyear	salary commitm	nents:		

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	37,220		
		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
Cortifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Colum	Cateu (Non-management) Health and Wendle (116W) Denents	(2021-22)	(2022-23)	(2020-24)
1	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	578,054	589,615	601,407
3.	Percent of H&W cost paid by employer	varies	varies	varies
4.	Percent projected change in H&W cost over prior year	2,0%	2.0%	2.0%
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0011111	outed (Not management, otep and obtain majastine no	(202.22)	(Edit Ed)	(Edda Et)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	38,707	39,385	40,075
3.	Percent change in step & column over prior year	1.8%	1,8%	1.8%
Cortifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0011111	outed (Non-management) Attailed (algoric and remembrie)	(ESC. SE)	(2000 20)	(10000000)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption ar	nd the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	or Agreements as	of the Previous R	eporting Period." There are n	o extractions	in this section
Status	s of Classified Labor Agreements as of t all classified labor negotiations settled as o If Yes, con	he Previous Reporting Period		No			
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2020-21)	Currer	nl Year 1-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	55.0	(602	55.0	(EULL LU)	55.0	55.0
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 s	still unsettled? nplete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date	1:	n/a				
4.	Period covered by the agreement:	Begin Date:		En	nd Date:		
5.	Salary settlement:		Curren (202		1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement of salary settlement in salary schedule from prior year				T	
	Total cost	or Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
Identify the source of funding that will be used to support multiyear salary commitments:							
Negotia	ations Not Settled		r				
6.	Cost of a one percent increase in salary	and statutory benefits		19,754			
7	Amount included for any lentalive salary	schedule increases	Curren (202		1st Subsequent Year (2022-23)	0	2nd Subsequent Year (2023-24)
-	,						

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	d (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Aı	are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
	otal cost of H&W benefits	150,144	153,150	156,210
	Percent of H&W cost paid by employer	varies	varies	varies
	Percent projected change in H&W cost over prior year	2.0%	2,0%	2,0%
	d (Non-management) Prior Year Settlements Negotiated dget Adoption			
	ew costs negotiated since budget adoption for prior year ts included in the interim?	No		
	Yes, amount of new costs included in the interim and MYPs Yes, explain the nature of the new costs:			
Classified	d (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	re step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	ost of step & column adjustments	29,225	29,735	30,255
3, Pe	ercent change in step & column over prior year	1.8%	1,8%	1.8%
Classified	d (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Ar	re savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
	re additional H&W benefits for those laid-off or retired mployees included in the interim and MYPs?	No	No	No

SBC.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employ	ees	
	ENTRY: Click the appropriate Yes or No bu section.	lton for "Status of Management/Su	pervisor/Confidential Labor Agre	eernents as of the Previous Reporting Per	riod," There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manaç	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	16.5	16.5	16.5	16.5
1a.	If Yes, com	been settled since budget adoption plete question 2. lete questions 3 and 4,	n? No		
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 3 and 4.	Yes		
Negoti 2.	ations Settled Since Budget Adoption Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear		17	
	Total cost o	f salary settlement			
		ealary schedule from prior year text, such as "Reopener")			
Negoti 3,	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits	19,748]	
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
	gement/Supervisor/Confidential and Welfare (H&W) Benefits	n	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		150,144	157,651	165,533
3.	Percent of H&W cost paid by employer		varies	varies	varies
4.	Percent projected change in H&W cost ov	ver prior year	2,0%	2.0%	2.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included i	n the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		18,578	18,903	
3.	Percent change in step and column over p	prior year	1.8%	1.8%	1.8%
_	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1,	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

3.

0.0%

17,000

17,000

0.0%

17,000

0.0%

Bass Lake Joint Union Elementary Madera County

2021-22 First Interim General Fund School District Criteria and Standards Review

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S9. Status of Other Funds

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

S9A.	dentification of Other Fund	s with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate but	tton in Item 1, If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1,				
f _c	Are any funds other than the ge balance at the end of the curren	neral fund projected to have a negative fund It fiscal year?	No				
	If Yes, prepare and submit to th each fund.	e reviewing agency a report of revenues, expenditures	s, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for				
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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۸	נוחם	ΠΩΝΑΙ	FISCAL	INDICAT	PODS

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.	negative cash balance in the	w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance,	No
	are used to determine Yes or		
A2.	Is the system of personnel po	ssition control independent from the payroll system?	No
A3.	Is enrollment decreasing in b	oth the prior and current fiscal years?	No
A4.	Are new charter schools oper enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No
A5.	or subsequent fiscal years of	b bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncaretired employees?	apped (100% employer paid) health benefits for current or	No
A 7.	Is the district's financial syste	m independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel c official positions within the las	hanges in the superintendent or chief business st 12 months?	No.
Vhen p	providing comments for additio	nal fiscal indicators, please include the item number applicable	e to each comment.
	Comments: (optional)		
nd a	of School District Fir	et Interim Criteria and Standards Review	

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First Interim 2021-22 Original Budget Technical Review Checks

Bass Lake Joint Union Elementary

Madera County

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

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

IMPORT CHECKS

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

ACCOUNT

FD - RS - PY - GO - FN - (OB RESOURCE	OBJECT	VALUE		
01-3210-0-0000-0000-9740	3210	9740	6,305.00		
Explanation: This has been	fixed in the current	budget.			

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT V			
-					
01-3210-0-0000-0000-9791	3210	9791	6,305.00		
01-3212-0-0000-0000-9791	3212	9791	169,566.00		
01-3215-0-0000-0000-9791	3215	9791	8,339.00		

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT		VALUE		
01	0000	8044	-9,5	98.00		
Explanat	ion:There was	an adiustment	on the taxes	that	has beer	fixed.

SUPPLEMENTAL CHECKS

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EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 12/8/2021 12:49:04 PM

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First Interim

2021-22 Board Approved Operating Budget Technical Review Checks

Bass Lake Joint Union Elementary

Madera County

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

- Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE		
01-3210-0-0000-0000-9740	3210	9740	6,305.00		
Explanation: This has been fixed		nt budget.	0,303.00		

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

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3210-0-0000-0000-9791	3210	9791	6,305.00
01-3212-0-0000-0000-9791	3212	9791	169,566.00
01-3215-0-0000-0000-9791	3215	9791	8,339.00

GENERAL LEDGER CHECKS

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) do not net to zero by fund. EXCEPTION

FUND	OBJECT	73	310	
0.1	61	6	00	

Explanation: This has been fixed in the current budget.

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) do not net to zero by function. EXCEPTION

FUND FUNCTION OBJECT 7310

SACS2021ALL Financial Reporting Software - 2021.2.0 20-65185-0000000-Bass Lake Joint Union Elementary-First Interim 2021-22 Board Approved Operating Budget 12/8/2021 12:49:04 PM

01 7210 616.00 Explanation: This has been fixed in the current budget.

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOU	JRCE								NEG.	EFB
01	1100								_	12,50	9.00
Explana	tion:This	has	been	fixed	in	the	current	budget.			

Total of negative resource balances for Fund 01 -12,509.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RESOURC	E C	BJECT			VALUE
01	0000	8	044			-9,598.00
Explanation	This ha	s been	fixed	in	the	current budget.
01	1100	9	790			-12,509.00
Explanation	This ha	s been	fixed	in	the	current budget.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 12/8/2021 1:45:11 PM

20-65185-0000000

First Interim 2021-22 Projected Totals Technical Review Checks

Bass Lake Joint Union Elementary

Madera County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

EXCEPTION

Explanation: We use an excel spreadsheet instead of the SACS form.

SACS2021ALL Financial Reporting Software - 2021.2.0 12/8/2021 12:51:37 PM

20-65185-0000000

First Interim 2021-22 Actuals to Date Technical Review Checks

Bass Lake Joint Union Elementary

Madera County

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

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

IMPORT CHECKS

SPECIAL-ED-GOAL - (F) - The following Special Education revenue and expenditure transactions (resources 3300-3405 and 6500-6540, objects 1000-8999) have not been coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. Your general ledger data should be corrected and reimported.

ACCOUNT

FD - RS -PY- GO - FN - OB	RESOURCE	GOAL	 VALUE
01-6500-0-1110-1000-1100	6500	1110	500.00
01-6500-0-1110-1000-3101	6500	1110	84.62
01-6500-0-1110-1000-3701	6500	1110	12.98

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

1 Bass Lak	11 Bass Lake Joint Union Elementary School District	School District														
	2021-2022 Cash Flow		July	August	September	October	November	Оесетрег	January	February	March	April	May	June	Accruals	
ObjectText	ct Title	Beg Balance	Actuals	Actuals	Actuals	Actuals	Estimate		TOTAL							
911	9110 A. BEGINNING CASH	2,506,269.53	2,506,269,53	2,367,660.38	2,777,345,78	2,679,091,53	2,304,428,63	1,408,378,22	2,924,453,34	2,148,052,79	1,569,650,35	824,118.59	2,409,474,97	2,088,148.25		
	B. RECEIPTS															
8010-8019	9 Principal Apportionment		0.00	460,733.00	503,001.00	460,733.00	0.00	42,267.50	184,293.00	208,866.00	251,133.50	208,866.00	208,866.00	198,652.50	493,758.50	3,221,170.00
8020-8079	9 Property Taxes		00'0	00:00	245,133,17	00'0	00.00	3,060,291.86	00"0	156,946,66	00.00	1,621,749.78	99,182.02	437,153.14	9,155.37	5,629,612.00
8080-8099	9 Misc Funds		00'0	-4,308,00	-8,616,00	-5,744,00		-10,904.08	-5,452,04	-5,452,04	-10,588,31	-5,294,15	-5,294.15	-6,457.15	-4,852.07	-72,962.00
8100-8299	9 Federal Revenue		00'0	292,989,00	65,538.00	116,512.00	-4,605.02	38,036,05	76,202,91	0.00	74,916,18	761,829.58	54,128,45	1,612,902.46	57,676.39	3,146,126.00
8300-8599	9 Other State Revenue		526,98	00'0	40,771.73	0.00	19,804.86	0.00	32,906.07	0.00	00.00	35,462.58	316,447,20	205,598,65	389,024,93	1,040,543.00
8600-8799	_		8,527.93	27,663.24	36,551.16	23,237.68	34,361.62	26,041.78	34,855.46	9,934.14	8,458.44	-5,095.82	16,647.83	14,552,49	288,594,04	524,330,00
8910-8929	_		0.00	0.00	0.00	00.00	00:00	0.00	00.00	00.00	00.0	00.0	00'0	0.00	00.0	0.00
8930-8979	_		00.00	00.00	0.00	0.00	0.00	0.00	00.00	00.00	00.0	0.00	0.00	00'0	00 0	0.00
	TOTAL RECEIPTS	00'0	9,054.91	42,777,0777	882,379.06	594,738.68	49,561.46	3,155,733.10	322,805.41	370,294.76	323,929.82	2,617,517.97	689,977,35	2,462,402.08	1,233,357,17	13,488,819.00
	C. DISBURSEMENTS															
1000-1999	9 Certificated Salaries		52,910,01	372,581,66	396,400,32	393,143.96	372,319,12	378,666,97	369,958.51	368,867,28	376,131,60	377,590,42	380,669.20	628,433,27	-8,310,33	4,459,362,00
2000-2999	9 Classified Salaries		79,336,17	171,395,66	174,338,35	173,131,61	146,773,06	151,802,64	150,975.36	150,632.25	151,995,50	152,228,10	153,909,70	581,765,51	2,899.09	2,241,183.00
3000-3999	_		60,043,88	227,516,12	238,272,35	239,024.80	216,748.71	215,506,49	216,543,21	222,311,37	223,047,15	220,298.82	223,424.86	538,536,13	392,883.12	3,234,157,00
4000-4999	_		735,19	52,597.47	63,081,20	61,972,70	91,718,30	119,401.85	106,186,03	94,796.98	57,121,47	116,032.52	67,305,39	114,317,26	22,062.64	967,329,00
5000-5999	_		169,130,98	129,243,38	93,952,39	99,406,30	127,668,06	233,692,27	144,415.34	90,311,12	174,125,20	91,336.36	176,984,21	215,884,12	223,517.26	1.969,657,00
6000-6599	_		00'0	6,575.00	51,457,12	00'0	00.0	545,074,95	111,614,67	25,285,44	88,558.24	81,228,18	11,131,39	250,389,00	0.00	1,171,314,00
7000-7499	_		00'0	2.880.00	2.880.00	2.880.00	0.00	00.00	-487.15	-302.12	-235.53	-142.57	-2.120.68	18,238.97	-2.160.91	21,430.00
7600-7629	_		00'0	00'0	20,000,00	20,000.00	-9,615,38	-4,487,18	00.0	-3,205,13	-1,282,05	-6,410.26	00.00	-30,284,00	00.0	-15,284,00
7630-7699	_		00'0	0.00	0.00	00'0	0.00	00'0	00'0	00.0	00'0	0.00	0.00	00'0	00'0	00.00
	┞	00.00	362,156.23	962,789.29	1,040,381,73	76.955,686	945,611.87	1,639,657,99	1,099,205,96	948,697.19	1,069,451,58	1,032,161,58	1,011,304.07	2,317,280,26	630,890.88	14,049,148.00
	D. BALANCE SHEET															
	Assets															
9111-9199	9 Cash Not In Treasury	00'0	00'0	00'0	00'0	00'0	00.0	00.0	00.00	00.0	00.00	00.0	00'0	00'0	2,100.00	-2,100.00
9200-9299	9 Accounts Receivable	1,213,989.12	564,512.66	566,399.61	12,354.17	-2,547,44	00.00	00'0	0.00	00.00	00.00	00.00	00'0	73,270,12	-1,078,789.37	1,078,789.37
9310	10 Due From Other Funds	00:00	00'0	00'0	00.00	00'0	00.00	00.0	00.0	00'0	00'0	00'0	00'0	00.00	0000	00.00
9320		13,242,36	00.00	00'0	00.00	00.00	00.0	00.0	0.00	00.00	00,00	0.00	00'0	13,242.36	-26,484.72	26,484,72
9330	30 Prepaid Expenses	00'0	00'0	00'0	00'0	00.00	0.00	00.00	00'0	00'0	00.00	00.0	00'0	00:00	0.00	00.00
9340		00'0	0.00	00.00	00'0	0.00	0.00	0.00	0.00	00.00	00'0	0.00	0.00	0.00	00.00	00.00
9490	۵	00.0	00'0	0000	00'0	000	00'0	00.0	0.00	00.00	00'0	00 0	00'0	00'0	0.00	
	SUBTOTAL ASSETS	1,227,231,48	564,512.66	566,399,61	12,354.17	-2,547,44	00.00	00.00	00.00	00.00	00.00	0.00	00,00	86,512,48	-1,103,174.09	1,103,174,09
	==	00'0													10.000	
9500-9599		1,054,78	350,020.49	-28,997.84	-47,394,25	-22,705.23	00.0	00'0	00'0	00.0	00"0	00'0	00.0	00'0	-657,375.60	1,461,241.37
9610-9620	3		00'0	00.0	0.00	00.0	0.00	0,00	0.00	00'0	0.00	0.00	00'0	00'0	00.00	00.0
9640	40 Current Loans	0.00	00'0	00'0	0.00	00'0	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	9.0	00.0
9650		156,668.87	0.00	0.00	0.00	00.0	0.00	0.00	00'0	00'0	0.00	0:00	0.00	156,668.87	156,667.80	-156,667.80
0696	å	00'0	00'0	0.00	0.00	0.00	00.00	00.0	00'0	00.00	00.00	0000	0000	00'0	0.00	00.0
	SUBTOTAL LIABILITIES	1,211,457.81	350,020,49	-28,997.84	47,394.25	-22,705.23	0.00	0.00	0.00	00.00	0.00	00'0	00.00	156,668.87	-500,707.80	1,304,573.57
			,				6		6	6	6	6	4	4	6	6
OTES.	Susper	00'0	00.00	00.0	0.00	00.0	00.0	On*O	0.00	00.0	On'n	00:0	00.0	00.0	000	000
	TOTAL BALANCE SHEET	15,773.67	214,492,17	595,397.45	59,748.42	20,157.79	- 1	00:00	0.00	0.00	0.00	00.00	0.00	-70,156.39	-602,466.29	-201,399.48
	E. NET INCREASE/DECREASE		-138,609,15	409,685,40	-98,254.25	-374,662.90	- 1	- 1	-776,400.55	-578,402.44	-745,531.76	1,585,356.39	-321,326,72	74,965.43	00.0	-358,929,52
	F. ENDING CASH	STREET WILL	2,367,660.38	2,777,345.78	2,679,091.53	2,304,428.63	1,408,378.22	2,924,453.34	2,148,052.79	1,569,650.35	824,118.59	2,409,474.97	2,088,148.25	2,163,113.68	A STATE OF THE PARTY OF THE PAR	15,773,67
	G. ENDING CASH + ACCRUALS	THE REAL PROPERTY.														2,163,113,68