



PITTSBURG UNIFIED SCHOOL DISTRICT



**FIRST INTERIM
BUDGET
FISCAL YEAR
2021-2022**

December 08, 2021



PITTSBURG UNIFIED SCHOOL DISTRICT

LOCAL CONTROL FUNDING FORMULA

LCFF CALCULATOR	
61788	5 digit District code or 7 digit School code (from the CDS code)
NO	Is this calculation for a new charter school? (select from drop down list)
District	Projection Type
11/9/2021	Projection Date

Pittsburg Unified
First Interim 2021/22
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	CY	CY1	CY2	CY3	CY4	
Pittsburg Unified (61788)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
(1) UNIVERSAL ASSUMPTIONS						
Supplemental Grant %	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Concentration Grant (>55% population)	65.00%	65.00%	65.00%	65.00%	65.00%	65.00%
Statutory COLA & Augmentation/Suspension <small>(prefilled as calculated by the Department of Finance, DOF)</small>	5.07%	2.48%	3.11%	3.54%	0.00%	0.00%
Statutory COLA	1.70%	2.48%	3.11%	3.54%		
Augmentation/(COLA Suspension)	3.37%	0.00%	0.00%	0.00%		
Base Grant Proration Factor	0.00%	0.00%	0.00%	0.00%		
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	0.00%		
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	70.07%	70.07%	70.07%	70.07%		
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	70.07%	70.07%	70.07%	70.07%		
Local EPA Accrual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local EPA Accrual - Prior Year						

Pittsburg Unified (61788)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
(2) CHARTER SCHOOL DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF							
NEW CHARTER SCHOOLS							
Year that charter starts operation (select from drop down list):		2021-22					
(a) TRANSFER OF IN-LIEU PROPERTY TAX							
I-4	F-6 / F-7 In-Lieu of Property Tax						
(b) UNDUPLICATED PUPIL PERCENTAGE (UPP)							
A-1.2, A-2.2, A-3.2	Enrollment (second prior year)						
A-1.1, A-2.1, A-3.1	Enrollment (first prior year)						
A-1, A-2, A-3	Enrollment						
B-1.2, B-2.2, B-3.2	Unduplicated Pupil Count (second prior year)						
B-1.1, B-2.1, B-3.1	Unduplicated Pupil Count (first prior year)						
B-1, B-2, B-3	Unduplicated Pupil Count						
		<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
	Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(c) CONCENTRATION GRANT FUNDING LIMITATION: District of Physical Location							
Enter the unduplicated pupil percentage (UPP) of the district where the charter school is physically located. If the charter school has a physical location within the boundaries of more than one district, enter the highest district UPP of all locations.							
D-3	Unduplicated Pupil Percentage (%)						
	Unduplicated Pupil Percentage: Supplemental Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Unduplicated Pupil Percentage: Concentration Grant	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(d) AVERAGE DAILY ATTENDANCE (ADA)							
Enter P2 Data - Note: Charter School ADA is always funded on Current Year							
B-1	Grades TK-3						
B-2	Grades 4-6						
B-3	Grades 7-8						
B-4	Grades 9-12						
	SUBTOTAL ADA	-	-	-	-	-	-
	RATIO: ADA to Enrollment	-	-	-	-	-	-
(e) OTHER LCFF ADJUSTMENTS							
Miscellaneous Adjustments (line H-2), include adjustments for audit penalties and special legislation. Adjustments can be positive or negative.							
Minimum State Aid Adjustments (Line J-5), captures adjustments for audit penalties and special legislation. Adjustments can be positive or negative.							
H-2	Miscellaneous Adjustments						
J-5	Minimum State Aid Adjustments						

Pittsburg Unified (61788)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
(3) SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF							
(a) K-3 GRADE SPAN ADJUSTMENT FUNDING DETERMINATION							
Did your district meet the requirements of funding?		YES	YES	YES	YES	YES	YES
(b) PROPERTY TAXES							
C-1 A-6	Estimated Property Taxes (excluding RDA)	\$ 16,022,396	\$ 16,022,396	\$ 16,022,396			
B-5	Redevelopment Agency Local Revenue	\$ 2,248,633	\$ 2,248,633	\$ 2,248,633			
	Less In-Lieu transfer	\$ (40,214)	\$ (43,685)	\$ (44,860)	\$ -	\$ -	\$ -
	Total Local Revenue	\$ 18,230,815	\$ 18,227,344	\$ 18,226,169	\$ -	\$ -	\$ -
(c) OTHER LCFF ADJUSTMENTS							
If applicable, enter adjustments for special legislation, instructional time penalties, and class size penalties populated from the Class Size Penalties exhibit. Adjustments can be positive or negative.							
H-2	Miscellaneous Adjustments						
J-5	Minimum State Aid Adjustments						
(d) UNDUPLICATED PUPIL PERCENTAGE							
A-1.2 / A-3.2	District Enrollment (second prior year)						
A-1.1 / A-3.1	District Enrollment (first prior year)						
A-1 / A-3	District Enrollment	10,456	10,180	9,929			
A-2.2 / A-4.2	COE Enrollment (second prior year)						
A-2.1 / A-4.1	COE Enrollment (first prior year)						
A-2 / A-4	COE Enrollment	47	47	47			
	Total Enrollment	10,503	10,227	9,976	-	-	-
B-1.2 / B-3.2	District Unduplicated Pupil Count (second prior year)						
B-1.1 / B-3.1	District Unduplicated Pupil Count (first prior year)						
B-1 / B-3	District Unduplicated Pupil Count	7,947	7,737	7,546			
B-2.2 / B-4.2	COE Unduplicated Pupil Count (second prior year)						
B-2.1 / B-4.1	COE Unduplicated Pupil Count (first prior year)						
B-2 / B-4	COE Unduplicated Pupil Count	33	33	33			
	Total Unduplicated Pupil Count	7,980	7,770	7,579	-	-	-
		<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
	Single Year Unduplicated Pupil Percentage	75.98%	75.98%	75.97%	0.00%	0.00%	0.00%
C-1	Unduplicated Pupil Percentage (%)	76.63%	76.78%	75.98%	0.00%	0.00%	0.00%

Pittsburg Unified (61788)		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
(e) AVERAGE DAILY ATTENDANCE (ADA)							
Enter ADA by grade span. The calculator will determine the greater of current or prior year ADA (hold harmless) for each year's funding calculation .							
Current Year ADA: (P-2, Annual for Special Day Class Extended Year)							
B-1, D-6	Grades TK-3	2,810.01	2,735.14	2,667.85			
B-2, D-7	Grades 4-6	2,205.74	2,146.99	2,093.91			
B-3, D-8	Grades 7-8	1,469.80	1,430.94	1,394.93			
B-4, D-9	Grades 9-12	3,386.62	3,297.53	3,216.03			
Nonpublic School, NPS-Licensed Children Institutions, Community Day School: (Annual)							
E-1, D-17	Grades TK-3	1.82	1.82	1.82			
E-2, D-18	Grades 4-6	9.98	9.98	9.98			
E-3, D-19	Grades 7-8	6.72	6.72	6.72			
E-4, D-20	Grades 9-12	18.47	18.47	18.47			
District Basic Aid ADA funded outside of the LCFF (Court Ordered, Voluntary Tfr. & Open Enrollment) <i>(For calculating EPA only; this ADA is not included in the LCFF funding calculation).</i>							
DISTRICT TOTAL		9,909.15	9,647.59	9,409.71	-	-	-
County Operated Programs, e.g. Community School, Special Ed: (P-2 / Annual)							
E-6, E-11	Grades TK-3	5.09	5.09	5.09			
E-7, E-12	Grades 4-6	5.99	5.99	5.99			
E-8, E-13	Grades 7-8	11.67	11.67	11.67			
E-9, E-14	Grades 9-12	20.83	20.83	20.83			
COUNTY TOTAL		43.58	43.58	43.58	-	-	-
RATIO: District ADA-to-Enrollment		94.77%	94.77%	94.77%	0.00%	0.00%	0.00%
RATIO: County ADA-to-Enrollment		92.72%	92.72%	92.72%	0.00%	0.00%	0.00%

(f) PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT							
If applicable, enter prior year ADA for students transferring to or from district-sponsored charter schools. Report the prior year ADA for these students in the current year field, using the grade span the students were enrolled in during the prior year.							
ADA transfer: Student from District to Charter (cross fiscal year)							
A-6	Grades TK-3						
A-7	Grades 4-6						
A-8	Grades 7-8						
A-9	Grades 9-12						
		-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)							
A-11	Grades TK-3						
A-12	Grades 4-6						
A-13	Grades 7-8						
A-14	Grades 9-12						
		-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)		-	-	-	-	-	-

(5) IN-LIEU OF PROPERTY TAX CALCULATION FOR CHARTER SCHOOLS

(a) ALTERNATIVE CALCULATION TOOL							
Only use this section to override the calculated in-lieu of property tax results with a locally determined calculation.							
1. Clear the prepopulated number '1' from the box located to the right							
2. Local calculation of total in-lieu property taxes							

(b) IN-LIEU TAX CALCULATION BY CHARTER SCHOOL (Note: Charters MUST be numbered to bring results into the District In-Lieu Taxes tab)

Enter the name and ADA for each charter school. Basic Aid districts are required to transfer in-lieu taxes based on grade span funding rates. To reduce data entry, non-basic aid districts can enter the total ADA for each year into a single grade span.							
1	Charter Name	Golden Gate					
	Charter ADA by grade span						
	Grades K-3						
	Grades 4-6						
	Grades 7-8						
	Grades 9-12	27.21	27.21	27.21			
	Total ADA	27.21	27.21	27.21	-	-	-

Pittsburg Unified (61788) - First Interim 2021/22							11/9/2021						v.22.2a
LOCAL CONTROL FUNDING FORMULA							2021-22						2022-23
LCFF ENTITLEMENT CALCULATION							COLA & Augmentation						CO Augm
							Base Grant Proration		Unduplicated Pupil Percentage				
Calculation Factors							5.07%		76.63%		76.63%		3.
							ADA		Base		Grade Span		ADA
							Supplemental		Concentration		Total		
Grades TK-3	3,133.73	\$ 8,093	\$ 842	\$ 1,369	\$ 1,256	\$ 36,227,782	2,816.92	\$ 8,294	\$ 863	\$ 1,406	\$ 1,296	\$ 33,407,229	2,742.05
Grades 4-6	2,385.92	8,215		1,259	1,155	25,359,989	2,221.71	8,419		1,293	1,192	24,224,886	2,162.96
Grades 7-8	1,659.64	8,458		1,296	1,189	18,162,147	1,488.19	8,668		1,331	1,227	16,706,661	1,449.33
Grades 9-12	3,634.75	9,802	255	1,541	1,414	47,296,456	3,425.92	10,045	261	1,583	1,459	45,727,791	3,336.83
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$ 94,626,665	\$ 3,565,462	\$ 15,048,925	\$ 13,805,322	\$ 127,046,374		\$ 89,381,026	\$ 3,325,163	\$ 14,235,962	\$ 13,124,416	\$ 120,066,567	
NSS Allowance		-	-	-	-	-		-	-	-	-	-	-
TOTAL BASE	10,814.04	\$ 94,626,665	\$ 3,565,462	\$ 15,048,925	\$ 13,805,322	\$ 127,046,374	9,952.73	\$ 89,381,026	\$ 3,325,163	\$ 14,235,962	\$ 13,124,416	\$ 120,066,567	9,691.17
ADD ONS:													
Targeted Instructional Improvement Block Grant						\$ -						\$ -	
Home-to-School Transportation						502,579						502,579	
Small School District Bus Replacement Program						-						-	
ECONOMIC RECOVERY TARGET PAYMENT						-						-	
LCFF ENTITLEMENT						\$ 127,548,953						\$ 120,569,146	
STATE AID CALCULATION													
Miscellaneous Adjustments						-						-	
Adjusted LCFF Entitlement						127,548,953						120,569,146	
Local Revenue (including RDA)						(18,230,815)						(18,227,344)	
Gross State Aid						\$ 109,318,138						\$ 102,341,802	
MINIMUM STATE AID CALCULATION													
2012-13 RL/Charter Gen BG adjusted for ADA			12-13 Rate	2021-22 ADA		N/A		12-13 Rate	2022-23 ADA			N/A	
2012-13 NSS Allowance (deficit)			\$ 5,404.62	10,814.04		\$ 58,445,777		\$ 5,404.62	9,952.73			\$ 53,790,730	
Minimum State Aid Adjustments						-						-	
Less Current Year Property Taxes/In-Lieu						(18,230,815)						(18,227,344)	
Subtotal State Aid for Historical RL/Charter General BG						40,214,962						35,563,386	
Categorical funding from 2012-13 net of fair share reduction						11,095,949						11,095,949	
Charter School Categorical Block Grant adjusted for ADA						-						-	
Minimum State Aid Guarantee Before Proration Factor						51,310,911						46,659,335	
Proration Factor						0.00%						0.00%	
Minimum State Aid Guarantee						\$ 51,310,911						\$ 46,659,335	
CHARTER SCHOOL MINIMUM STATE AID OFFSET													
LCFF Entitlement						-						-	
Minimum State Aid plus Property Taxes including RDA						-						-	
Offset						-						-	
Minimum State Aid Prior to Offset						-						-	
Total Minimum State Aid with Offset						-						-	
TOTAL STATE AID						\$ 109,318,138						\$ 102,341,802	
ADDITIONAL STATE AID (Additional SA)						\$ -						\$ -	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$ 127,548,953						\$ 120,569,146	
Change Over Prior Year			7.84%	9,277,355				-5.47%	(6,979,807)				
LCFF Entitlement Per ADA						11,795						12,114	
Per-ADA Change Over Prior Year			7.84%	858				2.70%	319				
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES													
State Aid		15.51%	Increase	2021-22		\$ 69,103,284		-3.36%	(2,324,769)			\$ 66,778,515	
Education Protection Account						40,214,854						35,563,287	
Property Taxes Net of In-Lieu Transfers		2.61%		462,949		18,230,815		-0.02%	(3,471)			18,227,344	
Charter In-Lieu Taxes		0.00%		-		-		0.00%	-			-	
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		8.24%		9,740,304		\$ 127,548,953		-1.83%	(2,328,240)			\$ 120,569,146	

Pittsburg Unified (61788) - First Interim 2021/22					v.22.2a
LOCAL CONTROL FUNDING FORMULA					2023-24
LCFF ENTITLEMENT CALCULATION					
	ILA & Proration	Base Grant Proration	Unduplicated Pupil Percentage		
Calculation Factors	.11%	0.00%	75.98%	75.98%	
	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	\$ 8,552	\$ 889	\$ 1,435	\$ 1,287	\$ 33,351,864
Grades 4-6	8,681		1,319	1,184	24,190,475
Grades 7-8	8,938		1,358	1,219	16,689,181
Grades 9-12	10,357	269	1,615	1,449	45,680,549
Subtract Necessary Small School ADA and Funding	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant	\$ 89,740,297	\$ 3,335,288	\$ 14,143,766	\$ 12,692,718	\$ 119,912,069
NSS Allowance	-	-	-	-	-
TOTAL BASE	\$ 89,740,297	\$ 3,335,288	\$ 14,143,766	\$ 12,692,718	\$ 119,912,069
ADD ONS:					
Targeted Instructional Improvement Block Grant					\$ -
Home-to-School Transportation					502,579
Small School District Bus Replacement Program					-
ECONOMIC RECOVERY TARGET PAYMENT					-
LCFF ENTITLEMENT					\$ 120,414,648
STATE AID CALCULATION					
Miscellaneous Adjustments					-
Adjusted LCFF Entitlement					120,414,648
Local Revenue (including RDA)					(18,226,169)
Gross State Aid					<u>\$102,188,479</u>
MINIMUM STATE AID CALCULATION					
		12-13 Rate	2023-24 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA		\$ 5,404.62	9,691.17		\$ 52,377,070
2012-13 NSS Allowance (deficit)					-
Minimum State Aid Adjustments					-
Less Current Year Property Taxes/In-Lieu					(18,226,169)
Subtotal State Aid for Historical RL/Charter General BG					<u>34,150,901</u>
Categorical funding from 2012-13 net of fair share reduction					11,095,949
Charter School Categorical Block Grant adjusted for ADA		-	-		-
Minimum State Aid Guarantee Before Proration Factor					<u>45,246,850</u>
Proration Factor					0.00%
Minimum State Aid Guarantee					<u>\$ 45,246,850</u>
CHARTER SCHOOL MINIMUM STATE AID OFFSET					
LCFF Entitlement					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
TOTAL STATE AID					<u>\$102,188,479</u>
ADDITIONAL STATE AID (Additional SA)					\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)					
Change Over Prior Year		-0.13%	(154,498)		\$120,414,648
LCFF Entitlement Per ADA					12,425
Per-ADA Change Over Prior Year		2.57%	311		
Basic Aid Status (school districts only)					<i>Non-Basic Aid</i>
LCFF SOURCES INCLUDING EXCESS TAXES					
			Increase		2023-24
State Aid	1.89%		1,259,160		\$ 68,037,675
Education Protection Account					34,150,804
Property Taxes Net of In-Lieu Transfers	-0.01%		(1,175)		18,226,169
Charter In-Lieu Taxes	0.00%		-		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	1.04%		1,257,985		<u>\$120,414,648</u>

Pittsburg Unified (61788) - First Interim 2021/22						11/9/21					
EDUCATION PROTECTION ACCOUNT											
Certification Period:	Est. Annual 2019-20	P2 2020-21	Est. Annual 2020-21	2021-22	Est. Annual 2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT											
A-1 Total ADA for EPA Minimum	10,813.88	10,814.04	10,814.04	10,814.04	10,814.04	9,952.73	9,691.17	9,372.72	-	-	
A-2 Minimum Funding per ADA	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
A-3 EPA Minimum Funding (A-1 * A-2)	\$ 2,162,776	\$ 2,162,808	\$ 2,162,808	\$ 2,162,808	\$ 2,162,808	\$ 1,990,546	\$ 1,938,233	\$ 1,874,545	\$ -	\$ -	
EPA PROPORTIONATE SHARE CAP											
Adjusted Total Revenue Limit	\$ 58,444,804	\$ -	\$ 58,445,669	\$ 58,445,669	\$ 58,445,669	\$ 53,790,631	\$ 52,376,973	\$ 50,655,914	\$ -	\$ -	
Current Year Adjusted NSS Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 58,444,804	\$ 58,445,669	\$ 58,445,669	\$ 58,445,669	\$ 58,445,669	\$ 53,790,631	\$ 52,376,973	\$ 50,655,914	\$ -	\$ -	
B-13 Local Revenue/In-Lieu of Property Taxes	\$ 17,200,842	\$ 17,767,866	\$ 17,767,866	\$ 18,230,815	\$ 18,230,815	\$ 18,227,344	\$ 18,226,169	\$ -	\$ -	\$ -	
B-14 EPA Proportionate Share Cap (B-12 - B-13; if less than 0, B-14 = 0)	\$ 41,243,962	\$ 40,677,803	\$ 40,677,803	\$ 40,214,854	\$ 40,214,854	\$ 35,563,287	\$ 34,150,804	\$ 50,655,914	\$ -	\$ -	
EPA PROPORTIONATE SHARE											
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$58,444,804	\$ 58,445,669	\$58,445,669	\$58,445,669	\$58,445,669	\$53,790,631	\$52,376,973	\$50,655,914	\$-	\$-	
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	N/A	70.06785065%	N/A	70.06785065%	N/A	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%	
C-3 EPA Proportionate Share (C-1 * C-2)	\$ 9,431,829	\$ 40,951,624	\$ 40,951,624	\$ 40,951,624	\$ 40,951,624	\$ 37,689,939	\$ 36,699,419	\$ 35,493,510	\$ -	\$ -	
EPA ENTITLEMENT											
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ 9,431,829	\$ 40,677,803	\$ 40,677,803	\$ 40,214,854	\$ 40,214,854	\$ 35,563,287	\$ 34,150,804	\$ 35,493,510	\$ -	\$ -	
D-2 Miscellaneous Adjustments**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D-3 Adjusted EPA Entitlement (D-1 + D-2)	9,431,829	40,677,803	40,677,803	40,214,854	40,214,854	35,563,287	34,150,804	35,493,510	-	-	
D-4 Prior Year Annual Adjustment	N/A	\$ 29,803	N/A	\$ (0)	N/A	-	-	-	-	-	
D-5 P2 Entitlement Net of PY Adjustment	N/A	\$ 40,707,606	N/A	\$ 40,214,853	N/A	35,563,287	34,150,804	35,493,510	-	-	
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%	
Adjusted EPA Allocation (used to calculate LCFF Revenue)	N/A	\$ 40,677,803	N/A	\$ 40,214,854	N/A	35,563,287	34,150,804	35,493,510	-	-	

Pittsburg Unified (61788) - First Interim 2021/22		11/9/2021		
	2021-22	2022-23	2023-24	
SUMMARY OF FUNDING				
General Assumptions				
COLA & Augmentation	5.07%	2.48%	3.11%	
Base Grant Proration Factor	0.00%	0.00%	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%	
LCFF Entitlement				
Base Grant	\$94,626,665	\$89,381,026	\$89,740,297	
Grade Span Adjustment	3,565,462	3,325,163	3,335,288	
Supplemental Grant	15,048,925	14,235,962	14,143,766	
Concentration Grant	13,805,322	13,124,416	12,692,718	
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	
Add-ons: Home-to-School Transportation	502,579	502,579	502,579	
Add-ons: Small School District Bus Replacement Program	-	-	-	
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$127,548,953	\$120,569,146	\$120,414,648	
Miscellaneous Adjustments	-	-	-	
Economic Recovery Target	-	-	-	
Additional State Aid	-	-	-	
Total LCFF Entitlement	127,548,953	120,569,146	120,414,648	
LCFF Entitlement Per ADA	\$ 11,795	\$ 12,114	\$ 12,425	
Components of LCFF By Object Code				
State Aid (Object Code 8011)	\$ 69,103,284	\$ 66,778,515	\$ 68,037,675	
EPA (for LCFF Calculation purposes)	\$ 40,214,854	\$ 35,563,287	\$ 34,150,804	
<i>Local Revenue Sources:</i>				
Property Taxes (Object 8021 to 8089)	\$ 18,271,029	\$ 18,271,029	\$ 18,271,029	
In-Lieu of Property Taxes (Object Code 8096)	(40,214)	(43,685)	(44,860)	
<i>Property Taxes net of In-Lieu</i>	<i>\$ 18,230,815</i>	<i>\$ 18,227,344</i>	<i>\$ 18,226,169</i>	
TOTAL FUNDING	127,548,953	120,569,146	120,414,648	
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	
Excess Taxes	\$ -	\$ -	\$ -	
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	
Total LCFF Entitlement	127,548,953	120,569,146	120,414,648	
SUMMARY OF EPA				
% of Adjusted Revenue Limit - Annual	70.06785065%	70.06785065%	70.06785065%	
% of Adjusted Revenue Limit - P-2	70.06785065%	70.06785065%	70.06785065%	
EPA (for LCFF Calculation purposes)	\$ 40,214,854	\$ 35,563,287	\$ 34,150,804	
EPA, Current Year (Object Code 8012)	\$ 40,214,854	\$ 35,563,287	\$ 34,150,804	
(P-2 plus Current Year Accrual)				
EPA, Prior Year Adjustment (Object Code 8019)	\$ (0.28)	\$ -	\$ -	
(P-A less Prior Year Accrual)				
Accrual (from Data Entry tab)	-	-	-	

Pittsburg Unified (61788) - First Interim 2021/22		11/9/2021		
	2021-22	2022-23	2023-24	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES				
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 98,192,127	\$ 92,706,189	\$ 93,075,585	
Supplemental and Concentration Grant funding in the LCAP year	\$ 28,854,247	\$ 27,360,378	\$ 26,836,484	
Percentage to Increase or Improve Services	29.39%	29.51%	28.83%	
SUMMARY OF STUDENT POPULATION				
Unduplicated Pupil Population				
Enrollment	10,456	10,180	9,929	
COE Enrollment	47	47	47	
Total Enrollment	10,503	10,227	9,976	
Unduplicated Pupil Count	7,947	7,737	7,546	
COE Unduplicated Pupil Count	33	33	33	
Total Unduplicated Pupil Count	7,980	7,770	7,579	
Rolling %, Supplemental Grant	76.6300%	76.7800%	75.9800%	
Rolling %, Concentration Grant	76.6300%	76.7800%	75.9800%	

Pittsburg Unified (61788) - First Interim 2021/22		11/9/2021		
		2021-22	2022-23	2023-24
SUMMARY OF LCFF ADA				
Prior Year ADA for the Hold Harmless - (net of current year charter shift)				
Grades TK-3		3,126.82	2,810.01	2,735.14
Grades 4-6		2,369.95	2,205.74	2,146.99
Grades 7-8		1,641.25	1,469.80	1,430.94
Grades 9-12		3,595.45	3,386.62	3,297.53
LCFF Subtotal		10,733.47	9,872.16	9,610.60
NSS		-	-	-
Combined Subtotal		10,733.47	9,872.16	9,610.60
Current Year ADA				
Grades TK-3		2,810.01	2,735.14	2,667.85
Grades 4-6		2,205.74	2,146.99	2,093.91
Grades 7-8		1,469.80	1,430.94	1,394.93
Grades 9-12		3,386.62	3,297.53	3,216.03
LCFF Subtotal		9,872.16	9,610.60	9,372.72
NSS		-	-	-
Combined Subtotal		9,872.16	9,610.60	9,372.72
Change in LCFF ADA (excludes NSS ADA)		(861.31)	(261.57)	(237.87)
		Decline	Decline	Decline
Funded LCFF ADA for the Hold Harmless				
Grades TK-3		3,126.82	2,810.01	2,735.14
Grades 4-6		2,369.95	2,205.74	2,146.99
Grades 7-8		1,641.25	1,469.80	1,430.94
Grades 9-12		3,595.45	3,386.62	3,297.53
Subtotal		10,733.47	9,872.16	9,610.60
		<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
Funded NSS ADA				
Grades TK-3		-	-	-
Grades 4-6		-	-	-
Grades 7-8		-	-	-
Grades 9-12		-	-	-
Subtotal		-	-	-
		<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated				
Grades TK-3		6.91	6.91	6.91
Grades 4-6		15.97	15.97	15.97
Grades 7-8		18.39	18.39	18.39
Grades 9-12		39.30	39.30	39.30
Subtotal		80.57	80.57	80.57
ACTUAL ADA (Current Year Only)				
Grades TK-3		2,816.92	2,742.05	2,674.76
Grades 4-6		2,221.71	2,162.96	2,109.88
Grades 7-8		1,488.19	1,449.33	1,413.32
Grades 9-12		3,425.92	3,336.83	3,255.33
Total Actual ADA		9,952.73	9,691.17	9,453.29
TOTAL FUNDED ADA				
Grades TK-3		3,133.73	2,816.92	2,742.05
Grades 4-6		2,385.92	2,221.71	2,162.96
Grades 7-8		1,659.64	1,488.19	1,449.33
Grades 9-12		3,634.75	3,425.92	3,336.83
Total		10,814.04	9,952.73	9,691.17
<i>Funded Difference (Funded ADA less Actual ADA)</i>		<i>861.31</i>	<i>261.57</i>	<i>237.87</i>

Pittsburg Unified (61788) - First Interim 2021/22		11/9/2021		
		2021-22	2022-23	2023-24
PER-ADA FUNDING LEVELS				
Base, Supplemental and Concentration Rate per ADA				
Grades TK-3	\$	11,561	\$ 11,860	\$ 12,163
Grades 4-6	\$	10,629	\$ 10,904	\$ 11,184
Grades 7-8	\$	10,943	\$ 11,226	\$ 11,515
Grades 9-12	\$	13,012	\$ 13,348	\$ 13,690
Base Grants				
Grades TK-3	\$	8,093	\$ 8,294	\$ 8,552
Grades 4-6	\$	8,215	\$ 8,419	\$ 8,681
Grades 7-8	\$	8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$	9,802	\$ 10,045	\$ 10,357
Grade Span Adjustment				
Grades TK-3	\$	842	\$ 863	\$ 889
Grades 9-12	\$	255	\$ 261	\$ 269
Prorated Base, Supplemental and Concentration Rate per ADA				
Grades TK-3	\$	8,935	\$ 9,157	\$ 9,441
Grades 4-6	\$	8,215	\$ 8,419	\$ 8,681
Grades 7-8	\$	8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$	10,057	\$ 10,306	\$ 10,626
Prorated Base Grants				
Grades TK-3	\$	8,093	\$ 8,294	\$ 8,552
Grades 4-6	\$	8,215	\$ 8,419	\$ 8,681
Grades 7-8	\$	8,458	\$ 8,668	\$ 8,938
Grades 9-12	\$	9,802	\$ 10,045	\$ 10,357
Prorated Grade Span Adjustment				
Grades TK-3	\$	842	\$ 863	\$ 889
Grades 9-12	\$	255	\$ 261	\$ 269
Supplemental Grant				
		20%	20%	20%
Maximum - 1.00 ADA, 100% UPP				
Grades TK-3	\$	1,787	\$ 1,831	\$ 1,888
Grades 4-6	\$	1,643	\$ 1,684	\$ 1,736
Grades 7-8	\$	1,692	\$ 1,734	\$ 1,788
Grades 9-12	\$	2,011	\$ 2,061	\$ 2,125
Actual - 1.00 ADA, Local UPP as follows:				
		76.63%	76.78%	75.98%
Grades TK-3	\$	1,369	\$ 1,406	\$ 1,435
Grades 4-6	\$	1,259	\$ 1,293	\$ 1,319
Grades 7-8	\$	1,296	\$ 1,331	\$ 1,358
Grades 9-12	\$	1,541	\$ 1,583	\$ 1,615
Concentration Grant (>55% population)				
		65%	65%	65%
Maximum - 1.00 ADA, 100% UPP				
Grades TK-3	\$	5,808	\$ 5,952	\$ 6,137
Grades 4-6	\$	5,340	\$ 5,472	\$ 5,643
Grades 7-8	\$	5,498	\$ 5,634	\$ 5,810
Grades 9-12	\$	6,537	\$ 6,699	\$ 6,907
Actual - 1.00 ADA, Local UPP >55% as follows:				
		21.6300%	21.7800%	20.9800%
Grades TK-3	\$	1,256	\$ 1,296	\$ 1,287
Grades 4-6	\$	1,155	\$ 1,192	\$ 1,184
Grades 7-8	\$	1,189	\$ 1,227	\$ 1,219
Grades 9-12	\$	1,414	\$ 1,459	\$ 1,449

IN-LIEU PROPERTY TAX TRANSFER

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property Taxes per ADA
- 2a. Adjusted base revenue per ADA x charter school ADA

For a district with students in county-operated charter, or a basic aid district with students in countywide charter schools, or a district certified as basic aid at prior year annual with students in an SBE-approved charter school, in-lieu of property tax is calculated on the lesser of property taxes per ADA, or adjusted base funding per ADA.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA

To enter your own calculation of In-Lieu use the Alternative Calculation tool on the Data Entry tab

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Local Property Taxes (w/out RDA)	\$ 15,167,044	\$ 15,527,480	\$ 16,096,097	\$ 16,022,396	\$ 16,022,396	\$ 16,022,396	\$ -	\$ -	\$ -
District LCFF ADA	10,955.44	10,813.88	10,814.04	10,814.04	9,952.73	9,691.17	9,372.72	-	-
Total Charter LCFF ADA	30.29	27.83	27.92	27.21	27.21	27.21	-	-	-
Total LCFF ADA	10,985.73	10,841.71	10,841.96	10,841.25	9,979.94	9,718.38	9,372.72	-	-
Property Taxes per ADA	\$ 1,380.61	\$ 1,432.20	\$ 1,484.61	\$ 1,477.91	\$ 1,605.46	\$ 1,648.67	\$ -	\$ -	\$ -
Funding Method:									
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ 40,214	\$ 43,685	\$ 44,860	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-	-	-	-	-
Alternative Calculation	-	-	-	-	-	-	-	-	-
Certified In-Lieu Taxes	41,819	39,858	41,451	-	-	-	-	-	-
In-Lieu of Property Tax Transfer Total	\$ 41,819	\$ 39,858	\$ 41,451	\$ 40,214	\$ 43,685	\$ 44,860	\$ -	\$ -	\$ -

Prior Year Basic Aid Status Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid Non-Basic Aid

1	Golden Gate	\$ -	\$ -	\$ -	\$ 40,214	\$ 43,685	\$ 44,860	\$ -	\$ -	\$ -
	ADA	-	-	-	27.21	27.21	27.21	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ 40,214	\$ 43,685	\$ 44,860	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ 273,651	\$ 280,426	\$ 289,133	\$ -	\$ -	\$ -
2	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	-	-	-	-	-	-	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	-	-	-	-	-	-	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	-	-	-	-	-	-	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADA	-	-	-	-	-	-	-	-	-
	1 In-Lieu at Property tax/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2 In-Lieu at LCFF Adj Base grant/ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PITTSBURG UNIFIED SCHOOL DISTRICT

PLANNING FACTORS 2021-2022

Planning Factors for 2021-22 and MYPs

Key planning factors for LEAs to incorporate into their 2021-22 First Interim reporting and multiyear projections are listed below and are based on the latest information available.

Planning Factor	2021-22	2022-23	2023-24
Cost of Living Adjustment (COLA)			
LCFF COLA	5.07%	2.48%	3.11%
Special Education COLA	4.05%	2.48%	3.11%
Statutory COLA	1.70%	2.48%	3.11%
2020-21 COLA recaptured in 2021-22	2.31%		
Employer Benefit Rates			
CalSTRS	16.92%	19.10%	19.10%
CalPERS-Schools	22.91%	26.10%	27.10%
State Unemployment Insurance	0.50%	0.50%	0.20%
Lottery			
Unrestricted per ADA	\$163	\$163	\$163
Prop. 20 per ADA	\$65	\$65	\$65
Mandated Block Grant			
Districts			
K-8 per ADA	\$32.79	\$33.60	\$34.64
9-12 per ADA	\$63.17	\$64.74	\$66.75
Charters			
K-8 per ADA	\$17.21	\$17.64	\$18.19
9-12 per ADA	\$47.84	\$49.03	\$50.55
California State Preschool Program (CSPP)			
Full-day program	\$51.87	\$53.16	\$54.81
Part-day program	\$32.12	\$32.92	\$33.94



PITTSBURG UNIFIED SCHOOL DISTRICT

Multi-Year Projection

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,347,839.28	-5.32%	120,569,146.00	-0.13%	120,414,648.00
2. Federal Revenues	8100-8299	52,881.67	-100.00%		0.00%	
3. Other State Revenues	8300-8599	2,200,341.00	0.00%	2,200,341.00	0.00%	2,200,341.00
4. Other Local Revenues	8600-8799	1,842,354.00	4.84%	1,931,581.00	4.62%	2,020,808.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(49,927,812.67)	0.68%	(50,268,107.67)	1.24%	(50,889,325.67)
6. Total (Sum lines A1 thru A5c)		81,515,603.28	-8.69%	74,432,960.33	-0.92%	73,746,471.33
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,633,141.89		37,598,974.89
b. Step & Column Adjustment				574,681.00		545,185.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,608,848.00)		2,608,848.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,633,141.89	-5.13%	37,598,974.89	8.39%	40,753,007.89
2. Classified Salaries						
a. Base Salaries				10,927,583.55		9,592,931.55
b. Step & Column Adjustment				158,450.00		139,098.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,493,102.00)		1,493,102.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,927,583.55	-12.21%	9,592,931.55	17.01%	11,225,131.55
3. Employee Benefits	3000-3999	21,762,247.89	-0.82%	21,584,450.89	7.40%	23,180,831.09
4. Books and Supplies	4000-4999	7,873,729.02	-56.65%	3,413,360.02	2.61%	3,502,587.02
5. Services and Other Operating Expenditures	5000-5999	8,035,469.75	1.72%	8,173,410.75	1.70%	8,312,586.75
6. Capital Outlay	6000-6999	115,304.92	0.00%	115,304.92	0.00%	115,304.92
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(404,359.53)	0.00%	(404,359.53)	0.00%	(404,359.53)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				3,218,922.00		
11. Total (Sum lines B1 thru B10)		88,298,338.49	-5.27%	83,648,216.49	4.06%	87,040,310.69
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,782,735.21)		(9,215,256.16)		(13,293,839.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,147,464.04		14,364,728.83		5,149,472.67
2. Ending Fund Balance (Sum lines C and D1)		14,364,728.83		5,149,472.67		(8,144,366.69)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	4,106,608.34				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,859,085.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
2. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,364,728.83		5,149,472.67		(8,144,366.69)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	4,106,608.34		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
c. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		9,480,643.83		5,124,472.67		(8,169,366.69)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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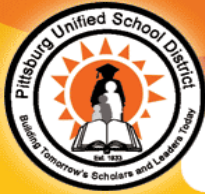
The adjustments in cells B1d and B2d represent a shift in salaries from the unrestricted general fund to one-time funds in the restricted general fund.
 The adjustment in cell B10 for 22/23 is the 21/22 assigned fund balance less the 22/23 planned expenditures.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,053,794.00	0.00%	3,053,794.00	0.00%	3,053,794.00
2. Federal Revenues	8100-8299	36,927,900.24	-90.75%	3,415,583.24	0.00%	3,415,583.24
3. Other State Revenues	8300-8599	12,264,407.86	6.41%	13,050,406.26	0.00%	13,050,406.26
4. Other Local Revenues	8600-8799	4,051,553.51	0.00%	4,051,553.51	0.00%	4,051,553.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	49,927,812.67	0.68%	50,268,107.67	1.24%	50,889,325.67
6. Total (Sum lines A1 thru A5c)		106,225,468.28	-30.49%	73,839,444.68	0.84%	74,460,662.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,181,393.36		26,335,157.36
b. Step & Column Adjustment				394,130.00		381,860.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,240,366.00)		(1,700,769.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,181,393.36	-3.11%	26,335,157.36	-5.01%	25,016,248.36
2. Classified Salaries						
a. Base Salaries				11,948,295.44		12,648,089.44
b. Step & Column Adjustment				173,250.00		183,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				526,544.00		(572,250.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,948,295.44	5.86%	12,648,089.44	-3.07%	12,259,236.44
3. Employee Benefits	3000-3999	23,473,477.63	3.85%	24,377,757.63	-2.44%	23,782,376.43
4. Books and Supplies	4000-4999	7,139,072.45	-52.88%	3,363,598.45	0.00%	3,363,598.45
5. Services and Other Operating Expenditures	5000-5999	17,549,200.30	-11.75%	15,486,520.30	8.70%	16,833,791.30
6. Capital Outlay	6000-6999	501,447.10	-1.66%	493,147.10	0.00%	493,147.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	127,981.53	0.00%	127,981.53	0.00%	127,981.53
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		90,836,177.81	-5.60%	85,747,561.81	-1.11%	84,791,689.61
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		15,389,290.47		(11,908,117.13)		(10,331,026.93)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,324,432.58		28,713,723.05		16,805,605.92
2. Ending Fund Balance (Sum lines C and D1)		28,713,723.05		16,805,605.92		6,474,578.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	28,713,723.05		16,805,605.92		6,474,578.99
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,713,723.05		16,805,605.92		6,474,578.99

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	130,401,633.28	-5.20%	123,622,940.00	-0.12%	123,468,442.00
2. Federal Revenues	8100-8299	36,980,781.91	-90.76%	3,415,583.24	0.00%	3,415,583.24
3. Other State Revenues	8300-8599	14,464,748.86	5.43%	15,250,747.26	0.00%	15,250,747.26
4. Other Local Revenues	8600-8799	5,893,907.51	1.51%	5,983,134.51	1.49%	6,072,361.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		187,741,071.56	-21.02%	148,272,405.01	-0.04%	148,207,134.01
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				66,814,535.25		63,934,132.25
b. Step & Column Adjustment				968,811.00		927,045.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,849,214.00)		908,079.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,814,535.25	-4.31%	63,934,132.25	2.87%	65,769,256.25
2. Classified Salaries						
a. Base Salaries				22,875,878.99		22,241,020.99
b. Step & Column Adjustment				331,700.00		322,495.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(966,558.00)		920,852.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,875,878.99	-2.78%	22,241,020.99	5.59%	23,484,367.99
3. Employee Benefits	3000-3999	45,235,725.52	1.61%	45,962,208.52	2.18%	46,963,207.52
4. Books and Supplies	4000-4999	15,012,801.47	-54.86%	6,776,958.47	1.32%	6,866,185.47
5. Services and Other Operating Expenditures	5000-5999	25,584,670.05	-7.52%	23,659,931.05	6.28%	25,146,378.05
6. Capital Outlay	6000-6999	616,752.02	-1.35%	608,452.02	0.00%	608,452.02
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(276,378.00)	0.00%	(276,378.00)	0.00%	(276,378.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				3,218,922.00		0.00
11. Total (Sum lines B1 thru B10)		179,134,516.30	-5.44%	169,395,778.30	1.44%	171,832,000.30
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		8,606,555.26		(21,123,373.29)		(23,624,866.29)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,471,896.62		43,078,451.88		21,955,078.59
2. Ending Fund Balance (Sum lines C and D1)		43,078,451.88		21,955,078.59		(1,669,787.70)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	28,713,723.05		16,805,605.92		6,474,578.99
c. Committed						
1. Stabilization Arrangements	9750	4,106,608.34		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,859,085.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
2. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		43,078,451.88		21,955,078.59		(1,669,787.70)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	4,106,608.34		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
c. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,480,643.83		5,124,472.67		(8,169,366.69)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.29%		3.03%		-4.75%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		9,909.15		9,647.59		9,409.71
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		179,134,516.30		169,395,778.30		171,832,000.30
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		179,134,516.30		169,395,778.30		171,832,000.30
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,374,035.49		5,081,873.35		5,154,960.01
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,374,035.49		5,081,873.35		5,154,960.01
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO



PITTSBURG UNIFIED SCHOOL DISTRICT

SACS REPORT

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

 POSITIVE CERTIFICATION

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

 X QUALIFIED CERTIFICATION

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

 NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Hitesh Haria

Telephone: 925-473-2302

Title: Associate Superintendent, Business

E-mail: hharia@pittsburgusd.net

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	123,922,462.00	127,065,177.00	54,871,088.36	127,347,839.28	282,662.28	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	52,881.67	52,881.67	52,881.67	New
3) Other State Revenue		8300-8599	2,060,327.00	2,060,327.00	(34,787.24)	2,200,341.00	140,014.00	6.8%
4) Other Local Revenue		8600-8799	1,842,354.00	1,842,354.00	1,672,797.04	1,842,354.00	0.00	0.0%
5) TOTAL, REVENUES			127,825,143.00	130,967,858.00	56,561,979.83	131,443,415.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,008,666.93	42,366,472.89	7,546,645.38	39,633,141.89	2,733,331.00	6.5%
2) Classified Salaries		2000-2999	10,354,902.65	10,355,333.55	3,172,313.12	10,927,583.55	(572,250.00)	-5.5%
3) Employee Benefits		3000-3999	21,151,064.69	19,868,679.69	4,408,308.80	21,762,247.89	(1,893,568.20)	-9.5%
4) Books and Supplies		4000-4999	3,124,844.44	7,605,528.35	286,023.12	7,873,729.02	(268,200.67)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	7,997,789.41	8,101,774.75	3,185,421.83	8,035,469.75	66,305.00	0.8%
6) Capital Outlay		6000-6999	104,464.92	115,304.92	63,675.41	115,304.92	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(372,359.53)	(404,359.53)	0.00	(404,359.53)	0.00	0.0%
9) TOTAL, EXPENDITURES			80,369,373.51	88,008,734.62	18,662,387.66	87,943,117.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,455,769.49	42,959,123.38	37,899,592.17	43,500,298.46		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(46,741,969.67)	(46,741,969.67)	0.00	(49,927,812.67)	(3,185,843.00)	6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,097,190.67)	(47,097,190.67)	0.00	(50,283,033.67)		

Description	Resource Codes	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)			358,578.82	(4,138,067.29)	37,899,592.17	(6,782,735.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,923,049.53	21,147,464.04		21,147,464.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,923,049.53	21,147,464.04		21,147,464.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,923,049.53	21,147,464.04		21,147,464.04		
2) Ending Balance, June 30 (E + F1e)			14,281,628.35	17,009,396.75		14,364,728.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		4,106,608.34		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,859,085.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		5,374,035.49		
Unassigned/Unappropriated Amount		9790	14,281,628.35	17,009,396.75		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	83,956,123.00	68,819,508.00	23,067,977.52	69,103,284.28	283,776.28	0.4%
Education Protection Account State Aid - Current Year		8012	22,028,173.00	40,307,503.00	6,817,622.00	40,214,854.00	(92,649.00)	-0.2%
State Aid - Prior Years		8019	(200,000.00)	(200,000.00)	464,852.88	(200,000.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	86,903.00	86,903.00	0.00	90,512.00	3,609.00	4.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	589.00	589.00	0.00	578.00	(11.00)	-1.9%
County & District Taxes								
Secured Roll Taxes		8041	7,062,914.00	7,062,914.00	15,369,665.35	6,620,459.00	(442,455.00)	-6.3%
Unsecured Roll Taxes		8042	416,122.00	416,122.00	347,955.02	412,379.00	(3,743.00)	-0.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,215,033.00	1,215,033.00	975,545.91	1,070,763.00	(144,270.00)	-11.9%
Education Revenue Augmentation Fund (ERAF)		8045	7,684,713.00	7,684,713.00	7,827,704.68	7,827,705.00	142,992.00	1.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,713,220.00	1,713,220.00	0.00	2,248,633.00	535,413.00	31.3%
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			123,963,790.00	127,106,505.00	54,871,323.36	127,389,167.28	282,662.28	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(41,328.00)	(41,328.00)	(235.00)	(41,328.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			123,922,462.00	127,065,177.00	54,871,088.36	127,347,839.28	282,662.28	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	52,881.67	52,881.67	52,881.67	New
TOTAL, FEDERAL REVENUE			0.00	0.00	52,881.67	52,881.67	52,881.67	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	442,482.00	442,482.00	0.00	442,482.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,615,500.00	1,615,500.00	(34,787.24)	1,755,514.00	140,014.00	8.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,345.00	2,345.00	0.00	2,345.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,060,327.00	2,060,327.00	(34,787.24)	2,200,341.00	140,014.00	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,647,954.00	1,647,954.00	1,657,495.00	1,647,954.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	19,400.00	19,400.00	2,018.08	19,400.00	0.00	0.0%
Interest		8660	165,000.00	165,000.00	0.06	165,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,000.00	10,000.00	13,283.90	10,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,842,354.00	1,842,354.00	1,672,797.04	1,842,354.00	0.00	0.0%
TOTAL, REVENUES			127,825,143.00	130,967,858.00	56,561,979.83	131,443,415.95	475,557.95	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	31,916,199.93	36,274,005.89	5,772,179.95	33,540,674.89	2,733,331.00	7.5%
Certificated Pupil Support Salaries		1200	933,846.00	933,846.00	255,316.00	933,846.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,158,621.00	5,158,621.00	1,519,149.43	5,158,621.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,008,666.93	42,366,472.89	7,546,645.38	39,633,141.89	2,733,331.00	6.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	173,175.00	173,175.00	35,049.36	173,175.00	0.00	0.0%
Classified Support Salaries		2200	3,020,482.00	3,020,912.90	1,125,673.10	3,593,162.90	(572,250.00)	-18.9%
Classified Supervisors' and Administrators' Salaries		2300	1,159,679.00	1,159,679.00	330,474.07	1,159,679.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,281,149.17	4,263,149.17	1,307,572.08	4,263,149.17	0.00	0.0%
Other Classified Salaries		2900	1,720,417.48	1,738,417.48	373,544.51	1,738,417.48	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,354,902.65	10,355,333.55	3,172,313.12	10,927,583.55	(572,250.00)	-5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,491,377.74	4,667,660.74	1,181,374.45	6,402,560.94	(1,734,900.20)	-37.2%
PERS		3201-3202	2,285,849.13	2,285,849.13	675,313.38	2,285,849.13	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,351,592.42	1,392,192.42	353,166.56	1,351,592.42	40,600.00	2.9%
Health and Welfare Benefits		3401-3402	9,372,811.00	9,372,811.00	1,913,517.15	9,372,811.00	0.00	0.0%
Unemployment Insurance		3501-3502	576,347.77	515,347.77	18,785.62	276,347.77	239,000.00	46.4%
Workers' Compensation		3601-3602	1,300,746.31	1,020,478.31	263,278.09	1,300,746.31	(280,268.00)	-27.5%
OPEB, Allocated		3701-3702	760,692.32	602,692.32	(8,773.95)	760,692.32	(158,000.00)	-26.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,151,064.69	19,868,679.69	4,408,308.80	21,762,247.89	(1,893,568.20)	-9.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,615,500.00	6,088,715.21	(543.20)	6,228,729.21	(140,014.00)	-2.3%
Books and Other Reference Materials		4200	52,329.83	52,329.83	0.00	52,329.83	0.00	0.0%
Materials and Supplies		4300	1,291,597.90	1,293,428.90	238,195.15	1,381,307.57	(87,878.67)	-6.8%
Noncapitalized Equipment		4400	165,416.71	171,054.41	48,371.17	211,362.41	(40,308.00)	-23.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,124,844.44	7,605,528.35	286,023.12	7,873,729.02	(268,200.67)	-3.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	91,444.00	102,259.00	5,159.00	102,259.00	0.00	0.0%
Dues and Memberships		5300	31,994.00	33,380.00	37,122.00	33,380.00	0.00	0.0%
Insurance		5400-5450	1,405,838.00	1,405,838.00	1,331,039.00	1,405,838.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,503,029.00	2,478,655.00	712,725.43	2,478,655.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	517,896.08	540,800.08	84,696.74	540,800.08	0.00	0.0%
Transfers of Direct Costs		5710	(12,072.00)	45,178.00	(10,126.70)	45,178.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(54,000.00)	(54,000.00)	(1,854.36)	(54,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,274,032.71	3,302,999.01	961,512.83	3,236,694.01	66,305.00	2.0%
Communications		5900	239,627.62	246,665.66	65,147.89	246,665.66	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,997,789.41	8,101,774.75	3,185,421.83	8,035,469.75	66,305.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	33,729.92	33,729.92	56,761.00	33,729.92	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	70,735.00	81,575.00	6,914.41	81,575.00	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			104,464.92	115,304.92	63,675.41	115,304.92	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(127,981.53)	(127,981.53)	0.00	(127,981.53)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(244,378.00)	(276,378.00)	0.00	(276,378.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(372,359.53)	(404,359.53)	0.00	(404,359.53)	0.00	0.0%
TOTAL, EXPENDITURES			80,369,373.51	88,008,734.62	18,662,387.66	87,943,117.49	65,617.13	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	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								
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	(46,741,969.67)	(46,741,969.67)	0.00	(49,927,812.67)	(3,185,843.00)	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,741,969.67)	(46,741,969.67)	0.00	(49,927,812.67)	(3,185,843.00)	6.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(47,097,190.67)	(47,097,190.67)	0.00	(50,283,033.67)	(3,185,843.00)	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,053,794.00	3,053,794.00	0.00	3,053,794.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,130,681.00	33,156,396.24	1,676,089.24	36,927,900.24	3,771,504.00	11.4%
3) Other State Revenue		8300-8599	10,733,414.39	12,897,034.86	(3,272,671.13)	12,264,407.86	(632,627.00)	-4.9%
4) Other Local Revenue		8600-8799	3,777,088.00	4,046,553.51	1,162,479.65	4,051,553.51	5,000.00	0.1%
5) TOTAL, REVENUES			48,694,977.39	53,153,778.61	(434,102.24)	56,297,655.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,580,597.21	26,446,481.21	10,635,999.52	27,181,393.36	(734,912.15)	-2.8%
2) Classified Salaries		2000-2999	12,785,927.17	12,507,066.17	3,430,564.55	11,948,295.44	558,770.73	4.5%
3) Employee Benefits		3000-3999	24,117,680.20	24,050,614.20	5,467,231.92	23,473,477.63	577,136.57	2.4%
4) Books and Supplies		4000-4999	6,075,866.64	7,880,721.30	596,856.87	7,139,072.45	741,648.85	9.4%
5) Services and Other Operating Expenditures		5000-5999	13,735,813.68	19,051,154.30	2,888,246.83	17,549,200.30	1,501,954.00	7.9%
6) Capital Outlay		6000-6999	105,836.58	486,747.10	91,393.46	501,447.10	(14,700.00)	-3.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,082,610.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	127,981.53	127,981.53	0.00	127,981.53	0.00	0.0%
9) TOTAL, EXPENDITURES			86,612,313.01	93,466,075.81	23,110,293.15	90,836,177.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,917,335.62)	(40,312,297.20)	(23,544,395.39)	(34,538,522.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	46,741,969.67	46,741,969.67	0.00	49,927,812.67	3,185,843.00	6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,741,969.67	46,741,969.67	0.00	49,927,812.67		

Description	Resource Codes	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)			8,824,634.05	6,429,672.47	(23,544,395.39)	15,389,290.47		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,534,228.93	13,324,360.13		13,324,360.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,534,228.93	13,324,360.13		13,324,360.13		
d) Other Restatements		9795	0.00	72.45		72.45	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,534,228.93	13,324,432.58		13,324,432.58		
2) Ending Balance, June 30 (E + F1e)			11,358,862.98	19,754,105.05		28,713,723.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			24,534,716.87	19,754,105.05		28,713,723.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(13,175,853.89)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,053,794.00	3,053,794.00	0.00	3,053,794.00	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			3,053,794.00	3,053,794.00	0.00	3,053,794.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,046,004.00	2,046,004.00	(2,045,263.00)	2,046,004.00	0.00	0.0%
Special Education Discretionary Grants		8182	132,109.00	132,109.00	(176,349.00)	132,109.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,489,711.00	3,985,771.08	886,884.08	3,985,771.08	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	300,572.00	767,851.25	104,726.25	767,851.25	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	43,702.00	43,702.00	New
Title III, Part A, English Learner Program	4203	8290	325,125.00	612,017.41	216,068.41	612,017.41	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	186,186.00	659,076.06	54,174.06	659,076.06	0.00	0.0%
Career and Technical Education	3500-3599	8290	89,822.00	89,822.00	(72,514.00)	89,822.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,561,152.00	24,863,745.44	2,708,362.44	28,591,547.44	3,727,802.00	15.0%
TOTAL, FEDERAL REVENUE			31,130,681.00	33,156,396.24	1,676,089.24	36,927,900.24	3,771,504.00	11.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	527,730.00	527,730.00	(15,370.63)	700,055.00	172,325.00	32.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,867,688.00	2,960,034.00	543,026.00	2,960,034.00	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	295,466.00	295,466.00	0.00	295,466.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	18,953.60	18,953.60	18,953.60	18,953.60	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,023,576.79	9,094,851.26	(3,819,280.10)	8,289,899.26	(804,952.00)	-8.9%
TOTAL, OTHER STATE REVENUE			10,733,414.39	12,897,034.86	(3,272,671.13)	12,264,407.86	(632,627.00)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	112,942.00	112,942.00	0.00	112,942.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	58,168.51	94,083.57	63,168.51	5,000.00	8.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	3,639,146.00	3,875,443.00	1,068,396.08	3,875,443.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,777,088.00	4,046,553.51	1,162,479.65	4,051,553.51	5,000.00	0.1%
TOTAL, REVENUES			48,694,977.39	53,153,778.61	(434,102.24)	56,297,655.61	3,143,877.00	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,706,980.21	20,783,774.21	9,176,092.95	21,428,686.36	(644,912.15)	-3.1%
Certificated Pupil Support Salaries		1200	2,830,836.00	3,174,855.00	720,277.52	3,264,855.00	(90,000.00)	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,042,781.00	2,487,852.00	739,629.05	2,487,852.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,580,597.21	26,446,481.21	10,635,999.52	27,181,393.36	(734,912.15)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,712,393.42	4,441,920.42	1,091,650.27	4,344,135.42	97,785.00	2.2%
Classified Support Salaries		2200	4,707,703.00	4,755,272.00	1,286,677.91	4,279,446.27	475,825.73	10.0%
Classified Supervisors' and Administrators' Salaries		2300	1,226,198.24	996,548.24	348,436.21	996,548.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	944,084.57	1,061,703.57	324,545.29	1,071,703.57	(10,000.00)	-0.9%
Other Classified Salaries		2900	1,195,547.94	1,251,621.94	379,254.87	1,256,461.94	(4,840.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			12,785,927.17	12,507,066.17	3,430,564.55	11,948,295.44	558,770.73	4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,902,121.86	12,208,644.86	1,725,335.80	11,525,902.66	682,742.20	5.6%
PERS		3201-3202	2,524,172.00	2,642,833.00	740,884.75	2,645,329.34	(2,496.34)	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,143,556.95	1,213,020.95	421,352.44	1,229,443.48	(16,422.53)	-1.4%
Health and Welfare Benefits		3401-3402	5,928,032.01	6,254,056.01	1,917,954.81	6,289,736.92	(35,680.91)	-0.6%
Unemployment Insurance		3501-3502	361,797.25	374,279.25	102,534.35	380,090.03	(5,810.78)	-1.6%
Workers' Compensation		3601-3602	776,884.83	839,800.83	348,041.60	868,604.26	(28,803.43)	-3.4%
OPEB, Allocated		3701-3702	481,115.30	517,979.30	211,128.17	534,370.94	(16,391.64)	-3.2%
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			24,117,680.20	24,050,614.20	5,467,231.92	23,473,477.63	577,136.57	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	813,597.00	813,597.00	3,538.45	813,597.00	0.00	0.0%
Books and Other Reference Materials		4200	332,277.82	426,859.68	60,962.29	452,237.68	(25,378.00)	-5.9%
Materials and Supplies		4300	4,352,288.92	6,077,970.82	458,262.64	5,307,543.97	770,426.85	12.7%
Noncapitalized Equipment		4400	577,702.90	562,293.80	74,093.49	565,693.80	(3,400.00)	-0.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,075,866.64	7,880,721.30	596,856.87	7,139,072.45	741,648.85	9.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,281,412.00	9,144,536.00	659,973.45	9,142,536.00	2,000.00	0.0%
Travel and Conferences		5200	187,056.42	288,246.50	13,812.00	286,996.50	1,250.00	0.4%
Dues and Memberships		5300	25,022.00	30,022.00	19,302.02	30,022.00	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	147,757.86	154,757.86	25,662.54	154,757.86	0.00	0.0%
Transfers of Direct Costs		5710	12,072.00	(45,178.00)	10,126.70	(45,178.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,056,773.40	9,438,049.94	2,155,854.92	7,939,345.94	1,498,704.00	15.9%
Communications		5900	26,720.00	39,720.00	3,515.20	39,720.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,735,813.68	19,051,154.30	2,888,246.83	17,549,200.30	1,501,954.00	7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,836.58	466,747.10	86,193.27	481,447.10	(14,700.00)	-3.1%
Equipment Replacement		6500	20,000.00	20,000.00	5,200.19	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			105,836.58	486,747.10	91,393.46	501,447.10	(14,700.00)	-3.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,082,610.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,082,610.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	127,981.53	127,981.53	0.00	127,981.53	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			127,981.53	127,981.53	0.00	127,981.53	0.00	0.0%
TOTAL, EXPENDITURES			86,612,313.01	93,466,075.81	23,110,293.15	90,836,177.81	2,629,898.00	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	46,741,969.67	46,741,969.67	0.00	49,927,812.67	3,185,843.00	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			46,741,969.67	46,741,969.67	0.00	49,927,812.67	3,185,843.00	6.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			46,741,969.67	46,741,969.67	0.00	49,927,812.67	(3,185,843.00)	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	126,976,256.00	130,118,971.00	54,871,088.36	130,401,633.28	282,662.28	0.2%
2) Federal Revenue		8100-8299	31,130,681.00	33,156,396.24	1,728,970.91	36,980,781.91	3,824,385.67	11.5%
3) Other State Revenue		8300-8599	12,793,741.39	14,957,361.86	(3,307,458.37)	14,464,748.86	(492,613.00)	-3.3%
4) Other Local Revenue		8600-8799	5,619,442.00	5,888,907.51	2,835,276.69	5,893,907.51	5,000.00	0.1%
5) TOTAL, REVENUES			176,520,120.39	184,121,636.61	56,127,877.59	187,741,071.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	64,589,264.14	68,812,954.10	18,182,644.90	66,814,535.25	1,998,418.85	2.9%
2) Classified Salaries		2000-2999	23,140,829.82	22,862,399.72	6,602,877.67	22,875,878.99	(13,479.27)	-0.1%
3) Employee Benefits		3000-3999	45,268,744.89	43,919,293.89	9,875,540.72	45,235,725.52	(1,316,431.63)	-3.0%
4) Books and Supplies		4000-4999	9,200,711.08	15,486,249.65	882,879.99	15,012,801.47	473,448.18	3.1%
5) Services and Other Operating Expenditures		5000-5999	21,733,603.09	27,152,929.05	6,073,668.66	25,584,670.05	1,568,259.00	5.8%
6) Capital Outlay		6000-6999	210,301.50	602,052.02	155,068.87	616,752.02	(14,700.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,082,610.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(244,378.00)	(276,378.00)	0.00	(276,378.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			166,981,686.52	181,474,810.43	41,772,680.81	178,779,295.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,538,433.87	2,646,826.18	14,355,196.78	8,961,776.26		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(355,221.00)	(355,221.00)	0.00	(355,221.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,183,212.87	2,291,605.18	14,355,196.78	8,606,555.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,457,278.46	34,471,824.17		34,471,824.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,457,278.46	34,471,824.17		34,471,824.17		
d) Other Restatements		9795	0.00	72.45		72.45	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,457,278.46	34,471,896.62		34,471,896.62		
2) Ending Balance, June 30 (E + F1e)			25,640,491.33	36,763,501.80		43,078,451.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			24,534,716.87	19,754,105.05		28,713,723.05		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		4,106,608.34		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,859,085.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		5,374,035.49		
Unassigned/Unappropriated Amount			1,105,774.46	17,009,396.75		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	83,956,123.00	68,819,508.00	23,067,977.52	69,103,284.28	283,776.28	0.4%
Education Protection Account State Aid - Current Year		8012	22,028,173.00	40,307,503.00	6,817,622.00	40,214,854.00	(92,649.00)	-0.2%
State Aid - Prior Years		8019	(200,000.00)	(200,000.00)	464,852.88	(200,000.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	86,903.00	86,903.00	0.00	90,512.00	3,609.00	4.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	589.00	589.00	0.00	578.00	(11.00)	-1.9%
County & District Taxes								
Secured Roll Taxes		8041	7,062,914.00	7,062,914.00	15,369,665.35	6,620,459.00	(442,455.00)	-6.3%
Unsecured Roll Taxes		8042	416,122.00	416,122.00	347,955.02	412,379.00	(3,743.00)	-0.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,215,033.00	1,215,033.00	975,545.91	1,070,763.00	(144,270.00)	-11.9%
Education Revenue Augmentation Fund (ERAF)		8045	7,684,713.00	7,684,713.00	7,827,704.68	7,827,705.00	142,992.00	1.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,713,220.00	1,713,220.00	0.00	2,248,633.00	535,413.00	31.3%
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			123,963,790.00	127,106,505.00	54,871,323.36	127,389,167.28	282,662.28	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(41,328.00)	(41,328.00)	(235.00)	(41,328.00)	0.00	0.0%
Property Taxes Transfers		8097	3,053,794.00	3,053,794.00	0.00	3,053,794.00	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			126,976,256.00	130,118,971.00	54,871,088.36	130,401,633.28	282,662.28	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,046,004.00	2,046,004.00	(2,045,263.00)	2,046,004.00	0.00	0.0%
Special Education Discretionary Grants		8182	132,109.00	132,109.00	(176,349.00)	132,109.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,489,711.00	3,985,771.08	886,884.08	3,985,771.08	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	300,572.00	767,851.25	104,726.25	767,851.25	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	43,702.00	43,702.00	New
Title III, Part A, English Learner Program	4203	8290	325,125.00	612,017.41	216,068.41	612,017.41	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	186,186.00	659,076.06	54,174.06	659,076.06	0.00	0.0%
Career and Technical Education	3500-3599	8290	89,822.00	89,822.00	(72,514.00)	89,822.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,561,152.00	24,863,745.44	2,761,244.11	28,644,429.11	3,780,683.67	15.2%
TOTAL, FEDERAL REVENUE			31,130,681.00	33,156,396.24	1,728,970.91	36,980,781.91	3,824,385.67	11.5%
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	442,482.00	442,482.00	0.00	442,482.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,143,230.00	2,143,230.00	(50,157.87)	2,455,569.00	312,339.00	14.6%
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	1,867,688.00	2,960,034.00	543,026.00	2,960,034.00	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	295,466.00	295,466.00	0.00	295,466.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	18,953.60	18,953.60	18,953.60	18,953.60	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,025,921.79	9,097,196.26	(3,819,280.10)	8,292,244.26	(804,952.00)	-8.8%
TOTAL, OTHER STATE REVENUE			12,793,741.39	14,957,361.86	(3,307,458.37)	14,464,748.86	(492,613.00)	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,647,954.00	1,647,954.00	1,657,495.00	1,647,954.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	19,400.00	19,400.00	2,018.08	19,400.00	0.00	0.0%
Interest		8660	165,000.00	165,000.00	0.06	165,000.00	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	112,942.00	112,942.00	0.00	112,942.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	35,000.00	68,168.51	107,367.47	73,168.51	5,000.00	7.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	3,639,146.00	3,875,443.00	1,068,396.08	3,875,443.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,619,442.00	5,888,907.51	2,835,276.69	5,893,907.51	5,000.00	0.1%
TOTAL, REVENUES			176,520,120.39	184,121,636.61	56,127,877.59	187,741,071.56	3,619,434.95	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,623,180.14	57,057,780.10	14,948,272.90	54,969,361.25	2,088,418.85	3.7%
Certificated Pupil Support Salaries		1200	3,764,682.00	4,108,701.00	975,593.52	4,198,701.00	(90,000.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	7,201,402.00	7,646,473.00	2,258,778.48	7,646,473.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			64,589,264.14	68,812,954.10	18,182,644.90	66,814,535.25	1,998,418.85	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,885,568.42	4,615,095.42	1,126,699.63	4,517,310.42	97,785.00	2.1%
Classified Support Salaries		2200	7,728,185.00	7,776,184.90	2,412,351.01	7,872,609.17	(96,424.27)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	2,385,877.24	2,156,227.24	678,910.28	2,156,227.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,225,233.74	5,324,852.74	1,632,117.37	5,334,852.74	(10,000.00)	-0.2%
Other Classified Salaries		2900	2,915,965.42	2,990,039.42	752,799.38	2,994,879.42	(4,840.00)	-0.2%
TOTAL, CLASSIFIED SALARIES			23,140,829.82	22,862,399.72	6,602,877.67	22,875,878.99	(13,479.27)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,393,499.60	16,876,305.60	2,906,710.25	17,928,463.60	(1,052,158.00)	-6.2%
PERS		3201-3202	4,810,021.13	4,928,682.13	1,416,198.13	4,931,178.47	(2,496.34)	-0.1%
OASDI/Medicare/Alternative		3301-3302	2,495,149.37	2,605,213.37	774,519.00	2,581,035.90	24,177.47	0.9%
Health and Welfare Benefits		3401-3402	15,300,843.01	15,626,867.01	3,831,471.96	15,662,547.92	(35,680.91)	-0.2%
Unemployment Insurance		3501-3502	938,145.02	889,627.02	121,319.97	656,437.80	233,189.22	26.2%
Workers' Compensation		3601-3602	2,077,631.14	1,860,279.14	611,319.69	2,169,350.57	(309,071.43)	-16.6%
OPEB, Allocated		3701-3702	1,241,807.62	1,120,671.62	202,354.22	1,295,063.26	(174,391.64)	-15.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,268,744.89	43,919,293.89	9,875,540.72	45,235,725.52	(1,316,431.63)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,429,097.00	6,902,312.21	2,995.25	7,042,326.21	(140,014.00)	-2.0%
Books and Other Reference Materials		4200	384,607.65	479,189.51	60,962.29	504,567.51	(25,378.00)	-5.3%
Materials and Supplies		4300	5,643,886.82	7,371,399.72	696,457.79	6,688,851.54	682,548.18	9.3%
Noncapitalized Equipment		4400	743,119.61	733,348.21	122,464.66	777,056.21	(43,708.00)	-6.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,200,711.08	15,486,249.65	882,879.99	15,012,801.47	473,448.18	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,281,412.00	9,144,536.00	659,973.45	9,142,536.00	2,000.00	0.0%
Travel and Conferences		5200	278,500.42	390,505.50	18,971.00	389,255.50	1,250.00	0.3%
Dues and Memberships		5300	57,016.00	63,402.00	56,424.02	63,402.00	0.00	0.0%
Insurance		5400-5450	1,405,838.00	1,405,838.00	1,331,039.00	1,405,838.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,503,029.00	2,478,655.00	712,725.43	2,478,655.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	665,653.94	695,557.94	110,359.28	695,557.94	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	(55,000.00)	(53,000.00)	(1,854.36)	(53,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,330,806.11	12,741,048.95	3,117,367.75	11,176,039.95	1,565,009.00	12.3%
Communications		5900	266,347.62	286,385.66	68,663.09	286,385.66	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,733,603.09	27,152,929.05	6,073,668.66	25,584,670.05	1,568,259.00	5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	33,729.92	33,729.92	56,761.00	33,729.92	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	156,571.58	548,322.10	93,107.68	563,022.10	(14,700.00)	-2.7%
Equipment Replacement		6500	20,000.00	20,000.00	5,200.19	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			210,301.50	602,052.02	155,068.87	616,752.02	(14,700.00)	-2.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,082,610.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,082,610.00	2,915,310.00	0.00	2,915,310.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(244,378.00)	(276,378.00)	0.00	(276,378.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(244,378.00)	(276,378.00)	0.00	(276,378.00)	0.00	0.0%
TOTAL, EXPENDITURES			166,981,686.52	181,474,810.43	41,772,680.81	178,779,295.30	2,695,515.13	1.5%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	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								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(355,221.00)	(355,221.00)	0.00	(355,221.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
2600		2,829,898.00
3212	Elementary and Secondary School Relief II (2,356,705.80
3213	Elementary and Secondary School Emergen	14,000,000.00
3214	Elementary and Secondary School Emergen	3,531,778.00
3216		1,241,028.00
3217		284,779.00
3218		808,409.00
3219		1,393,586.00
6300	Lottery: Instructional Materials	1,109,126.11
6536		192,475.00
6537		866,137.00
7311	Classified School Employee Professional De	64,528.00
9010	Other Restricted Local	35,273.14
Total, Restricted Balance		<u>28,713,723.05</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	480,656.04		480,656.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	480,656.04		480,656.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	480,656.04		480,656.04		
2) Ending Balance, June 30 (E + F1e)			0.00	480,656.04		480,656.04		
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			0.00	480,656.04		480,656.04		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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 - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		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%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	480,656.04
Total, Restricted Balance		<u>480,656.04</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	475,792.74	480,916.74	3,312.00	480,916.74	0.00	0.0%
3) Other State Revenue		8300-8599	2,895,773.00	3,006,688.00	950,464.00	3,006,688.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,000.00	54,000.00	33,991.36	54,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,425,565.74	3,541,604.74	987,767.36	3,541,604.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,531,582.00	1,743,432.00	296,384.40	1,743,432.00	0.00	0.0%
2) Classified Salaries		2000-2999	552,040.00	661,040.00	198,836.12	661,040.00	0.00	0.0%
3) Employee Benefits		3000-3999	884,902.00	903,841.00	185,974.51	903,841.00	0.00	0.0%
4) Books and Supplies		4000-4999	216,933.74	517,501.74	58,855.39	517,501.74	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	642,495.00	633,692.56	57,721.99	633,692.56	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	118,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,945,952.74	4,609,507.30	797,772.41	4,609,507.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(520,387.00)	(1,067,902.56)	189,994.95	(1,067,902.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(520,387.00)	(1,067,902.56)	189,994.95	(1,067,902.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,511,708.59	2,048,762.91		2,048,762.91	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,511,708.59	2,048,762.91		2,048,762.91		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,511,708.59	2,048,762.91		2,048,762.91		
2) Ending Balance, June 30 (E + F1e)								
			991,321.59	980,860.35		980,860.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	248,406.30	222,638.30		222,638.30		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	742,915.29	758,222.05		758,222.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	7,601.74	7,601.74	0.00	7,601.74	0.00	0.0%
All Other Federal Revenue	All Other	8290	468,191.00	473,315.00	3,312.00	473,315.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			475,792.74	480,916.74	3,312.00	480,916.74	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,738,640.00	2,849,555.00	949,851.00	2,849,555.00	0.00	0.0%
All Other State Revenue	All Other	8590	157,133.00	157,133.00	613.00	157,133.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,895,773.00	3,006,688.00	950,464.00	3,006,688.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.00	4,000.00	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	50,000.00	50,000.00	33,991.36	50,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,000.00	54,000.00	33,991.36	54,000.00	0.00	0.0%
TOTAL, REVENUES			3,425,565.74	3,541,604.74	987,767.36	3,541,604.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,330,571.00	1,537,421.00	233,398.78	1,537,421.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	45,450.00	50,450.00	12,771.14	50,450.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	155,561.00	155,561.00	50,214.48	155,561.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,531,582.00	1,743,432.00	296,384.40	1,743,432.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	82,079.00	87,079.00	28,064.76	87,079.00	0.00	0.0%
Classified Support Salaries		2200	101,918.00	174,918.00	56,377.31	174,918.00	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	368,043.00	399,043.00	114,394.05	399,043.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			552,040.00	661,040.00	198,836.12	661,040.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	356,566.00	317,582.00	37,348.48	317,582.00	0.00	0.0%
PERS		3201-3202	115,094.00	143,041.00	42,831.04	143,041.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	72,212.00	80,555.00	21,728.89	80,555.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	230,910.00	250,910.00	61,673.79	250,910.00	0.00	0.0%
Unemployment Insurance		3501-3502	21,167.00	21,832.00	2,618.85	21,832.00	0.00	0.0%
Workers' Compensation		3601-3602	55,174.00	56,290.00	12,345.12	56,290.00	0.00	0.0%
OPEB, Allocated		3701-3702	33,779.00	33,631.00	7,428.34	33,631.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			884,902.00	903,841.00	185,974.51	903,841.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	30,187.00	117,187.00	34,695.55	117,187.00	0.00	0.0%
Materials and Supplies		4300	89,060.74	224,423.74	20,056.73	224,423.74	0.00	0.0%
Noncapitalized Equipment		4400	97,686.00	175,891.00	4,103.11	175,891.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			216,933.74	517,501.74	58,855.39	517,501.74	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Dues and Memberships		5300	1,070.00	1,570.00	1,100.00	1,570.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,100.00	18,100.00	0.00	18,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,499.00	39,499.00	782.45	39,499.00	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	5,053.00	5,053.00	0.00	5,053.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	549,218.00	536,915.56	40,839.54	536,915.56	0.00	0.0%
Communications		5900	30,055.00	30,055.00	15,000.00	30,055.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			642,495.00	633,692.56	57,721.99	633,692.56	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	118,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,945,952.74	4,609,507.30	797,772.41	4,609,507.30		

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

Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	40,642.43
6391	Adult Education Program	120,000.00
9010	Other Restricted Local	61,995.87
Total, Restricted Balance		<u>222,638.30</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,715.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,991,246.00	1,991,246.00	674,223.12	1,991,246.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,041,961.00	1,991,246.00	674,223.12	1,991,246.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	558,501.00	558,501.00	123,813.47	558,501.00	0.00	0.0%
2) Classified Salaries		2000-2999	434,701.00	434,701.00	127,267.01	434,701.00	0.00	0.0%
3) Employee Benefits		3000-3999	523,980.00	523,980.00	139,005.05	523,980.00	0.00	0.0%
4) Books and Supplies		4000-4999	375,154.91	350,154.91	1,879.25	350,154.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,500.00	134,500.00	46,260.71	134,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	40,230.00	40,230.00	0.00	40,230.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,042,066.91	2,042,066.91	438,225.49	2,042,066.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(105.91)	(50,820.91)	235,997.63	(50,820.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(105.91)	(50,820.91)	235,997.63	(50,820.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	310,185.97	363,539.97		363,539.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			310,185.97	363,539.97		363,539.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,185.97	363,539.97		363,539.97		
2) Ending Balance, June 30 (E + F1e)			310,080.06	312,719.06		312,719.06		
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	310,080.06	312,719.06		312,719.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	50,715.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,715.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,977,256.00	1,977,256.00	671,723.40	1,977,256.00	0.00	0.0%
All Other State Revenue	All Other	8590	13,990.00	13,990.00	2,499.72	13,990.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,991,246.00	1,991,246.00	674,223.12	1,991,246.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			2,041,961.00	1,991,246.00	674,223.12	1,991,246.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	558,501.00	558,501.00	123,813.47	558,501.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			558,501.00	558,501.00	123,813.47	558,501.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	309,461.00	309,461.00	85,527.05	309,461.00	0.00	0.0%
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	125,240.00	125,240.00	41,739.96	125,240.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			434,701.00	434,701.00	127,267.01	434,701.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,514.00	11,514.00	130.97	11,514.00	0.00	0.0%
PERS		3201-3202	184,326.00	184,326.00	52,663.86	184,326.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	62,896.00	62,896.00	18,707.93	62,896.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	220,183.00	220,183.00	56,394.44	220,183.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,439.00	10,439.00	1,231.45	10,439.00	0.00	0.0%
Workers' Compensation		3601-3602	21,379.00	21,379.00	6,100.75	21,379.00	0.00	0.0%
OPEB, Allocated		3701-3702	13,243.00	13,243.00	3,775.65	13,243.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			523,980.00	523,980.00	139,005.05	523,980.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	368,654.91	343,654.91	1,879.25	343,654.91	0.00	0.0%
Noncapitalized Equipment		4400	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			375,154.91	350,154.91	1,879.25	350,154.91	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,000.00	6,000.00	1,002.71	6,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,500.00	62,500.00	45,258.00	62,500.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,500.00	134,500.00	46,260.71	134,500.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	40,230.00	40,230.00	0.00	40,230.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,230.00	40,230.00	0.00	40,230.00	0.00	0.0%
TOTAL, EXPENDITURES			2,042,066.91	2,042,066.91	438,225.49	2,042,066.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	311,840.00
9010	Other Restricted Local	879.06
Total, Restricted Balance		<u>312,719.06</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,951,037.00	4,951,037.00	766,771.38	4,951,037.00	0.00	0.0%
3) Other State Revenue		8300-8599	310,722.00	310,722.00	26.62	310,722.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	(415.49)	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,411,759.00	5,411,759.00	766,382.51	5,411,759.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,390,161.34	2,390,161.34	817,351.83	2,390,161.34	0.00	0.0%
3) Employee Benefits		3000-3999	1,475,665.00	1,475,665.00	426,410.21	1,475,665.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,264,923.66	1,322,967.77	511,489.73	1,322,967.77	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	167,247.00	167,247.00	51,254.65	167,247.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,614.00	27,614.00	13,700.00	27,614.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	86,148.00	86,148.00	0.00	86,148.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,411,759.00	5,469,803.11	1,820,206.42	5,469,803.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(58,044.11)	(1,053,823.91)	(58,044.11)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(58,044.11)	(1,053,823.91)	(58,044.11)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236,150.89	733,415.11		733,415.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			236,150.89	733,415.11		733,415.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			236,150.89	733,415.11		733,415.11		
2) Ending Balance, June 30 (E + F1e)			236,150.89	675,371.00		675,371.00		
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			236,150.89	823,250.69		823,250.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(147,879.69)		(147,879.69)		

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) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,885,369.00	4,885,369.00	729,726.96	4,885,369.00	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	65,668.00	65,668.00	37,044.42	65,668.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,951,037.00	4,951,037.00	766,771.38	4,951,037.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	310,722.00	310,722.00	26.62	310,722.00	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			310,722.00	310,722.00	26.62	310,722.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	150,000.00	150,000.00	(903.00)	150,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	487.51	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	(415.49)	150,000.00	0.00	0.0%
TOTAL, REVENUES			5,411,759.00	5,411,759.00	766,382.51	5,411,759.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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	1,859,035.34	1,859,035.34	623,681.39	1,859,035.34	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	390,610.00	390,610.00	139,877.54	390,610.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,516.00	140,516.00	53,792.90	140,516.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,390,161.34	2,390,161.34	817,351.83	2,390,161.34	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	476,058.00	476,058.00	151,336.37	476,058.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	172,133.00	172,133.00	60,748.25	172,133.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	706,578.00	706,578.00	177,705.15	706,578.00	0.00	0.0%
Unemployment Insurance		3501-3502	27,837.00	27,837.00	3,980.20	27,837.00	0.00	0.0%
Workers' Compensation		3601-3602	57,987.00	57,987.00	20,298.51	57,987.00	0.00	0.0%
OPEB, Allocated		3701-3702	35,072.00	35,072.00	12,341.73	35,072.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,475,665.00	1,475,665.00	426,410.21	1,475,665.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	158,500.00	168,900.00	71,837.04	168,900.00	0.00	0.0%
Noncapitalized Equipment		4400	37,000.00	84,644.11	0.00	84,644.11	0.00	0.0%
Food		4700	1,069,423.66	1,069,423.66	439,652.69	1,069,423.66	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,264,923.66	1,322,967.77	511,489.73	1,322,967.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	4,500.00	0.00	4,500.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	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	65,000.00	65,000.00	15,973.12	65,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,053.00)	(15,053.00)	1,854.36	(15,053.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	105,300.00	107,800.00	33,376.23	107,800.00	0.00	0.0%
Communications		5900	4,000.00	4,000.00	50.94	4,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,247.00	167,247.00	51,254.65	167,247.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,614.00	2,614.00	0.00	2,614.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	25,000.00	13,700.00	25,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,614.00	27,614.00	13,700.00	27,614.00	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	86,148.00	86,148.00	0.00	86,148.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			86,148.00	86,148.00	0.00	86,148.00	0.00	0.0%
TOTAL, EXPENDITURES			5,411,759.00	5,469,803.11	1,820,206.42	5,469,803.11		

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

Resource	Description	2021/22 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	823,250.69
Total, Restricted Balance		<u>823,250.69</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	300.00	0.00	300.00	0.00	0.0%
5) TOTAL, REVENUES			300.00	300.00	0.00	300.00		
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	25,000.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	330,521.00	1,024,067.33	237,085.83	1,024,067.33	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			355,521.00	1,024,067.33	237,085.83	1,024,067.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(355,221.00)	(1,023,767.33)	(237,085.83)	(1,023,767.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			355,221.00	355,221.00	0.00	355,221.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(668,546.33)	(237,085.83)	(668,546.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	189,669.62	668,546.33		668,546.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,669.62	668,546.33		668,546.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,669.62	668,546.33		668,546.33		
2) Ending Balance, June 30 (E + F1e)			189,669.62	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	189,669.62	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.00	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, REVENUES			300.00	300.00	0.00	300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,000.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	95,380.00	35,380.00	4,227.40	35,380.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	235,141.00	988,687.33	232,858.43	988,687.33	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			330,521.00	1,024,067.33	237,085.83	1,024,067.33	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	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%
TOTAL, EXPENDITURES			355,521.00	1,024,067.33	237,085.83	1,024,067.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			355,221.00	355,221.00	0.00	355,221.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	59,856.33	59,856.33	59,856.33	New
5) TOTAL, REVENUES			0.00	0.00	59,856.33	59,856.33		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	445,353.00	0.00	149,859.63	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	200,346.00	0.00	64,395.07	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	400,000.00	126.33	403,164.48	(3,164.48)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	67,231.28	184,091.16	(184,091.16)	New
6) Capital Outlay		6000-6999	0.00	0.00	1,319,521.43	3,291,222.69	(3,291,222.69)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			645,699.00	400,000.00	1,601,133.74	3,878,478.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(645,699.00)	(400,000.00)	(1,541,277.41)	(3,818,622.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	32,000,000.00	32,000,000.00	32,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	32,000,000.00	32,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(645,699.00)	(400,000.00)	30,458,722.59	28,181,378.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,443,264.22	(3,321,543.07)		(3,321,543.07)	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,443,264.22	(3,321,543.07)		(3,321,543.07)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,443,264.22	(3,321,543.07)		(3,321,543.07)		
2) Ending Balance, June 30 (E + F1e)			4,797,565.22	(3,721,543.07)		24,859,834.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,797,565.22	0.00		24,859,834.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3,721,543.07)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	59,856.33	59,856.33	59,856.33	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	59,856.33	59,856.33	59,856.33	New
TOTAL, REVENUES			0.00	0.00	59,856.33	59,856.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	445,353.00	0.00	149,859.63	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			445,353.00	0.00	149,859.63	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	97,909.00	0.00	32,373.56	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,830.00	0.00	11,229.36	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	47,635.00	0.00	14,122.74	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,331.00	0.00	733.92	0.00	0.00	0.0%
Workers' Compensation		3601-3602	10,959.00	0.00	3,687.61	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,682.00	0.00	2,247.88	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			200,346.00	0.00	64,395.07	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	126.33	3,164.48	(3,164.48)	New
Noncapitalized Equipment		4400	0.00	400,000.00	0.00	400,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	400,000.00	126.33	403,164.48	(3,164.48)	-0.8%
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	866.00	5,000.00	(5,000.00)	New
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	516.86	3,000.00	(3,000.00)	New
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	65,848.42	175,891.16	(175,891.16)	New
Communications		5900	0.00	0.00	0.00	200.00	(200.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	67,231.28	184,091.16	(184,091.16)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	5,560.00	9,020.00	(9,020.00)	New
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	1,313,961.43	3,282,202.69	(3,282,202.69)	New
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	1,319,521.43	3,291,222.69	(3,291,222.69)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			645,699.00	400,000.00	1,601,133.74	3,878,478.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	32,000,000.00	32,000,000.00	32,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	32,000,000.00	32,000,000.00	32,000,000.00	New
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	32,000,000.00	32,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	332,170.03	16,241.20	332,170.03	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	615,500.00	525,690.09	615,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,543,553.75	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	947,670.03	2,085,485.04	947,670.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(947,670.03)	(2,085,485.04)	(947,670.03)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(947,670.03)	(2,085,485.04)	(947,670.03)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,959,283.88	20,398,191.66		20,398,191.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,959,283.88	20,398,191.66		20,398,191.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,959,283.88	20,398,191.66		20,398,191.66		
2) Ending Balance, June 30 (E + F1e)			17,959,283.88	19,450,521.63		19,450,521.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,725,037.33	16,216,275.08		16,216,275.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,234,246.55	3,234,246.55		3,234,246.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	332,170.03	16,241.20	332,170.03	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	332,170.03	16,241.20	332,170.03	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	615,500.00	525,690.09	615,500.00	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	615,500.00	525,690.09	615,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	374,553.75	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	1,169,000.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,543,553.75	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	947,670.03	2,085,485.04	947,670.03		

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

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	16,216,275.08
Total, Restricted Balance		<u>16,216,275.08</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	1,300.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,300.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,300.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,300.00)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,300.00	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	1,300.00	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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,300.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	34,204.00	34,204.00	0.00	34,204.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,557,351.00	17,557,351.00	9,658,670.82	17,557,351.00	0.00	0.0%
5) TOTAL, REVENUES			17,591,555.00	17,591,555.00	9,658,670.82	17,591,555.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	18,425,847.37	20,063,961.76	16,487,722.39	20,063,961.76	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,425,847.37	20,063,961.76	16,487,722.39	20,063,961.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(834,292.37)	(2,472,406.76)	(6,829,051.57)	(2,472,406.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	4,556,484.17	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	4,556,484.17	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(834,292.37)	(2,472,406.76)	(2,272,567.40)	(2,472,406.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,166,981.60	17,392,235.16		17,392,235.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,166,981.60	17,392,235.16		17,392,235.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,166,981.60	17,392,235.16		17,392,235.16		
2) Ending Balance, June 30 (E + F1e)			16,332,689.23	14,919,828.40		14,919,828.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,332,689.23	14,919,828.40		14,919,828.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	34,204.00	34,204.00	0.00	34,204.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			34,204.00	34,204.00	0.00	34,204.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	16,258,218.17	16,258,218.17	8,765,058.83	16,258,218.17	0.00	0.0%
Unsecured Roll		8612	1,153,309.83	1,153,309.83	842,348.64	1,153,309.83	0.00	0.0%
Prior Years' Taxes		8613	(10,465.00)	(10,465.00)	10,186.24	(10,465.00)	0.00	0.0%
Supplemental Taxes		8614	29,424.00	29,424.00	41,077.11	29,424.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	126,864.00	126,864.00	0.00	126,864.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,557,351.00	17,557,351.00	9,658,670.82	17,557,351.00	0.00	0.0%
TOTAL, REVENUES			17,591,555.00	17,591,555.00	9,658,670.82	17,591,555.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,591,866.00	8,229,980.39	11,059,586.02	8,229,980.39	0.00	0.0%
Bond Interest and Other Service Charges		7434	11,833,981.37	11,833,981.37	5,428,136.37	11,833,981.37	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,425,847.37	20,063,961.76	16,487,722.39	20,063,961.76	0.00	0.0%
TOTAL, EXPENDITURES			18,425,847.37	20,063,961.76	16,487,722.39	20,063,961.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	4,556,484.17	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	4,556,484.17	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	4,556,484.17	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,996,038.67	2,506,168.03		2,506,168.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,996,038.67	2,506,168.03		2,506,168.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,996,038.67	2,506,168.03		2,506,168.03		
2) Ending Net Position, June 30 (E + F1e)			1,996,038.67	2,506,168.03		2,506,168.03		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,996,038.67	2,506,168.03		2,506,168.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	19,999.94	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	19,999.94	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	106,864.76	14,500.00	106,864.76	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	106,864.76	14,500.00	106,864.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(106,864.76)	5,499.94	(106,864.76)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(106,864.76)	5,499.94	(106,864.76)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	116,058.82	106,864.76		106,864.76	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			116,058.82	106,864.76		106,864.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			116,058.82	106,864.76		106,864.76		
2) Ending Net Position, June 30 (E + F1e)			116,058.82	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	116,058.82	0.00		0.00		
c) Unrestricted Net Position			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(0.06)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	20,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	19,999.94	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	19,999.94	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	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	106,864.76	14,500.00	106,864.76	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	106,864.76	14,500.00	106,864.76	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	106,864.76	14,500.00	106,864.76		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,770.30	10,770.30	9,909.15	10,770.30	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,770.30	10,770.30	9,909.15	10,770.30	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	40.59	40.59	40.59	40.59	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.01	3.01	3.01	3.01	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	43.60	43.60	43.60	43.60	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,813.90	10,813.90	9,952.75	10,813.90	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			October							
A. BEGINNING CASH			50,227,613.45	37,777,767.46	38,691,682.26	52,914,002.64	51,562,429.19	27,525,381.61	35,651,965.91	39,678,516.20
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment			4,584,134.58	4,119,281.70	14,232,329.06	7,414,707.06	7,414,707.06	18,547,117.73	7,414,707.06	4,625,266.54
Property Taxes				23,775,174.68	377,332.00	368,365.02			(6,249,842.70)	
Miscellaneous Funds				(54.00)	(109.00)	(72.00)				1,429,440.00
Federal Revenue			134,783.00	(3,665,216.40)	3,785,408.00	1,473,995.00	89,215.00	4,522,779.00		
Other State Revenue			(729,263.93)	(1,543,563.00)	(1,713,738.00)	679,105.73	7,576,304.90	31.00	2,214,283.36	324,783.82
Other Local Revenue			4,024.98	(87,386.00)	186,645.24	2,731,993.18	391,380.94	350,880.94	341,339.94	391,380.94
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			3,993,678.63	22,598,236.98	16,867,867.30	12,668,093.99	15,471,607.90	23,420,808.67	3,720,487.66	6,770,871.30
C. DISBURSEMENTS										
Certificated Salaries			1,134,392.83	5,895,338.68	5,591,373.70	5,561,539.69	5,570,952.32	7,573,348.24	6,139,607.16	5,917,858.89
Classified Salaries			1,259,409.36	1,762,822.21	1,794,506.62	1,786,139.48	1,960,902.36	2,001,479.05	2,306,843.64	2,093,801.00
Employee Benefits			835,446.32	3,043,748.03	2,994,177.12	3,002,169.24	3,011,574.44	3,879,487.01	3,691,467.77	3,525,315.05
Books and Supplies			80,259.40	278,617.39	271,245.69	252,757.51	281,424.88	774,000.98	774,000.98	774,000.98
Services			1,805,708.58	1,338,583.29	1,403,159.99	1,526,216.82	1,118,230.24	541,305.13	541,305.13	541,305.13
Capital Outlay				38,195.56	60,522.90	56,350.41	11,453.68	5,562.03	(13,262.89)	36,843.82
Other Outgo								(37,243.45)	1,636,503.95	(381.89)
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			5,115,216.49	12,357,305.16	12,114,986.02	12,185,173.15	11,954,537.92	14,737,938.99	15,076,465.74	12,888,742.98
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury			(26,270.00)	(0.11)						
Accounts Receivable			(29,344,632.49)	1,127,184.02	17,994,474.62	10,394,905.16	(171,931.31)			
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources				(23,775,174.00)	(377,332.05)	(1,657,495.00)	950,882.44		15,382,528.37	(1,416.35)
SUBTOTAL			(29,370,902.49)	1,127,184.02	(5,780,699.49)	10,017,573.11	(1,829,426.31)	950,882.44	0.00	15,382,528.37
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			(15,608,696.05)	12,455,492.15	2,592,033.99	(183.45)	5,067.98		556,285.38	
Due To Other Funds										
Current Loans			(28,505,000.00)				28,505,000.00			
Unearned Revenues			(1,502,601.00)	954,283.54	548,317.46					
Deferred Inflows of Resources										
SUBTOTAL			(45,616,297.05)	12,455,492.15	3,546,317.53	548,134.01	5,067.98	28,505,000.00	556,285.38	0.00
<u>Nonoperating</u>										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			16,245,394.56	(11,328,308.13)	(9,327,017.02)	9,469,439.10	(1,834,494.29)	(27,554,117.56)	(556,285.38)	15,382,528.37
E. NET INCREASE/DECREASE (B - C + D)			(12,449,845.99)	913,914.80	14,222,320.38	(1,351,573.45)	(24,037,047.58)	8,126,584.30	4,026,550.29	(6,119,288.03)
F. ENDING CASH (A + E)			37,777,767.46	38,691,682.26	52,914,002.64	51,562,429.19	27,525,381.61	35,651,965.91	39,678,516.20	33,559,228.17
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH		33,559,228.17	40,938,128.63	38,375,559.53	34,120,446.68				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	15,757,677.21	4,625,266.54	4,625,266.54	15,757,677.20			109,118,138.28	109,118,138.28
Property Taxes	8020-8079							18,271,029.00	18,271,029.00
Miscellaneous Funds	8080-8099				1,583,261.00			3,012,466.00	3,012,466.00
Federal Revenue	8100-8299	1,900,639.00			2,013,984.00	26,725,195.31		36,980,781.91	36,980,781.91
Other State Revenue	8300-8599	778,489.32	1,717,285.46	324,784.82	7,443,564.82	(2,607,319.44)		14,464,748.86	14,464,748.86
Other Local Revenue	8600-8799	350,880.94	350,880.94	391,384.94	490,500.53			5,893,907.51	5,893,907.51
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		18,787,686.47	6,693,432.94	5,341,436.30	27,288,987.55	24,117,875.87	0.00	187,741,071.56	187,741,071.56
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,922,480.52	5,778,816.64	5,726,697.40	6,002,129.18			66,814,535.25	66,814,535.25
Classified Salaries	2000-2999	1,983,671.35	1,851,978.66	1,918,645.33	2,155,679.93			22,875,878.99	22,875,878.99
Employee Benefits	3000-3999	3,492,046.85	3,452,282.82	3,478,438.60	10,829,572.27			45,235,725.52	45,235,725.52
Books and Supplies	4000-4999	774,000.98	774,000.98	774,000.98	774,000.98	8,430,489.74		15,012,801.47	15,012,801.47
Services	5000-5999	541,305.13	541,305.13	541,305.13	541,305.13	14,603,635.22		25,584,670.05	25,584,670.05
Capital Outlay	6000-6599	(9,993.29)	7,702.89	(3,907.30)	427,284.21			616,752.02	616,752.02
Other Outgo	7000-7499	(25,086.52)			1,065,139.91			2,638,932.00	2,638,932.00
Interfund Transfers Out	7600-7629				355,221.00			355,221.00	355,221.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,678,425.02	12,406,087.12	12,435,180.14	22,150,332.61	23,034,124.96	0.00	179,134,516.30	179,134,516.30
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						(26,270.00)	(26,270.11)	
Accounts Receivable	9200-9299						(29,344,632.49)	0.00	
Due From Other Funds	9310					24,117,875.87		24,117,875.87	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	1,269,639.01	3,150,085.08	2,838,630.99	2,219,651.51			0.00	
SUBTOTAL		1,269,639.01	3,150,085.08	2,838,630.99	2,219,651.51	24,117,875.87	(29,370,902.49)	24,091,605.76	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					23,034,125.00	(15,608,696.05)	23,034,125.00	
Due To Other Funds	9610							0.00	
Current Loans	9640						(28,505,000.00)	0.00	
Unearned Revenues	9650						(1,502,601.00)	0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	23,034,125.00	(45,616,297.05)	23,034,125.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		1,269,639.01	3,150,085.08	2,838,630.99	2,219,651.51	1,083,750.87	16,245,394.56	1,057,480.76	
E. NET INCREASE/DECREASE (B - C + D)		7,378,900.46	(2,562,569.10)	(4,255,112.85)	7,358,306.45	2,167,501.78	16,245,394.56	9,664,036.02	8,606,555.26
F. ENDING CASH (A + E)		40,938,128.63	38,375,559.53	34,120,446.68	41,478,753.13				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								59,891,649.47	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
October										
A. BEGINNING CASH			41,478,753.13	24,887,486.32	33,436,698.92	28,342,861.66	23,756,111.43	20,680,808.45	16,300,017.22	24,096,681.60
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		3,338,925.75	3,338,925.75	8,083,472.35	6,010,066.35	6,010,066.35	17,173,360.02	6,010,066.35	6,010,066.35
	8020-8079			23,775,175.00	377,332.00	368,365.02		(6,249,843.02)		
	8080-8099			(54.00)	(109.00)	(72.00)				1,429,440.00
	8100-8299		52,882.00		(516,007.19)	914,688.00	89,215.00	237,594.48		
	8300-8599		(2,972,745.93)	3,767,817.40	56,471.00	753,040.59	1,851,564.00	31.26	2,007,010.32	70,093.00
	8600-8799		4,024.98	(87,386.00)	186,645.24	2,731,993.18	391,380.94	350,880.94	341,339.94	391,380.94
	8910-8929									
	8930-8979									
TOTAL RECEIPTS			423,086.80	30,794,478.15	8,187,804.40	10,778,081.14	8,342,226.29	11,512,023.68	8,358,416.61	7,900,980.29
C. DISBURSEMENTS										
	1000-1999		982,534.34	5,389,093.47	5,464,806.84	5,530,414.75	5,667,237.26	7,246,857.98	5,874,926.09	5,601,834.06
	2000-2999		1,267,428.18	1,806,440.59	1,870,916.91	1,877,495.33	1,961,787.39	1,880,511.85	2,176,876.86	1,969,746.65
	3000-3999		892,479.90	3,286,602.95	3,437,101.63	3,376,198.32	3,426,209.59	3,767,690.18	3,576,651.35	3,407,830.23
	4000-4999		(127,669.56)	706,710.35	1,253,290.62	625,890.93	274,782.07	352,734.73	703,590.77	175,996.06
	5000-5999		1,544,088.60	821,456.47	876,807.45	2,231,321.58	1,026,504.31	2,669,584.05	2,304,854.66	2,210,086.19
	6000-6599			(969.22)	1,386.16	66,015.46	11,891.09	5,487.18	(13,084.41)	36,347.99
	7000-7499							(33,198.34)	1,458,758.94	(340.41)
	7600-7629							3,147.28	(138,293.66)	32.27
	7630-7699									
TOTAL DISBURSEMENTS			4,558,861.46	12,009,334.61	12,904,309.61	13,707,336.37	12,368,411.71	15,892,814.91	15,944,280.60	13,401,533.04
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	(26,270.00)								
	9200-9299	(24,117,875.87)		24,117,875.87						
	9310									
	9320									
	9330									
	9340			(23,775,174.00)	(377,332.05)	(1,657,495.00)	950,882.44		15,382,528.37	(1,416.35)
	9490									
SUBTOTAL			(24,144,145.87)	0.00	342,701.87	(377,332.05)	(1,657,495.00)	950,882.44	0.00	15,382,528.37
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	(23,034,124.96)	12,455,492.15	10,578,632.81						
	9610									
	9640									
	9650									
	9690									
SUBTOTAL			(23,034,124.96)	12,455,492.15	10,578,632.81	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			(1,110,020.91)	(12,455,492.15)	(10,235,930.94)	(377,332.05)	(1,657,495.00)	950,882.44	0.00	15,382,528.37
E. NET INCREASE/DECREASE (B - C + D)			(16,591,266.81)	8,549,212.60	(5,093,837.26)	(4,586,750.23)	(3,075,302.98)	(4,380,791.23)	7,796,664.38	(5,501,969.10)
F. ENDING CASH (A + E)			24,887,486.32	33,436,698.92	28,342,861.66	23,756,111.43	20,680,808.45	16,300,017.22	24,096,681.60	18,594,712.50
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH		18,594,712.50	23,031,777.05	21,363,903.85	17,963,228.72				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019	17,173,360.02	6,010,066.35	6,010,066.35	17,173,360.02		102,341,802.01	102,341,802.00
Property Taxes		8020-8079						18,271,029.00	18,271,029.00
Miscellaneous Funds		8080-8099				1,580,904.00		3,010,109.00	3,010,109.00
Federal Revenue		8100-8299	147,772.47			311,325.48	2,178,113.00	3,415,583.24	3,415,583.24
Other State Revenue		8300-8599	523,798.50	1,236,367.90	70,094.00	7,165,647.02	721,558.20	15,250,747.26	15,250,747.26
Other Local Revenue		8600-8799	350,880.94	350,880.94	391,384.94	579,727.53		5,983,134.51	5,983,134.51
Interfund Transfers In		8910-8929						0.00	
All Other Financing Sources		8930-8979						0.00	
TOTAL RECEIPTS			18,195,811.93	7,597,315.19	6,471,545.29	26,810,964.05	2,899,671.20	0.00	148,272,405.02
C. DISBURSEMENTS									
Certificated Salaries		1000-1999	5,606,256.45	5,466,785.98	5,418,913.62	5,684,471.41		63,934,132.25	63,934,132.25
Classified Salaries		2000-2999	1,862,673.34	1,734,635.43	1,799,451.94	2,033,056.52		22,241,020.99	22,241,020.99
Employee Benefits		3000-3999	3,374,027.75	3,333,625.11	3,360,200.95	10,723,590.56		45,962,208.52	45,962,208.52
Books and Supplies		4000-4999	261,076.63	181,530.30	722,028.14	646,997.43	1,000,000.00	6,776,958.47	6,776,958.47
Services		5000-5999	2,684,813.88	1,691,097.42	1,414,111.47	966,282.97	3,218,922.00	23,659,931.05	23,659,931.05
Capital Outlay		6000-6599	(9,858.81)	7,599.23	(3,854.71)	507,492.06		608,452.02	608,452.02
Other Outgo		7000-7499	(22,361.81)			1,512,451.62		2,915,310.00	2,915,310.00
Interfund Transfers Out		7600-7629	2,119.95			(143,383.84)		(276,378.00)	(276,378.00)
All Other Financing Uses		7630-7699				355,221.00		355,221.00	355,221.00
TOTAL DISBURSEMENTS			13,758,747.38	12,415,273.47	12,710,851.41	22,286,179.73	4,218,922.00	0.00	166,176,856.30
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199					26,270.00	26,270.00	
Accounts Receivable		9200-9299				7,118,593.20	(24,117,875.87)	7,118,593.20	
Due From Other Funds		9310						0.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340		3,150,085.08	2,838,630.99	3,489,290.52		0.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL			0.00	3,150,085.08	2,838,630.99	3,489,290.52	7,118,593.20	(24,091,605.87)	7,144,863.20
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599				4,218,922.00	(23,034,124.96)	4,218,922.00	
Due To Other Funds		9610						0.00	
Current Loans		9640						0.00	
Unearned Revenues		9650						0.00	
Deferred Inflows of Resources		9690						0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	4,218,922.00	(23,034,124.96)	4,218,922.00
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS			0.00	3,150,085.08	2,838,630.99	3,489,290.52	2,899,671.20	(1,057,480.91)	2,925,941.20
E. NET INCREASE/DECREASE (B - C + D)			4,437,064.55	(1,667,873.20)	(3,400,675.13)	8,014,074.84	1,580,420.40	(1,057,480.91)	(14,978,510.08)
F. ENDING CASH (A + E)			23,031,777.05	21,363,903.85	17,963,228.72	25,977,303.56			
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								26,500,243.05	

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	179,134,516.30
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	14,023,846.44
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	168,012.90
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	600,752.02
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	355,221.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,123,985.92
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	58,044.11
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				164,044,728.05

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		9,952.75
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,482.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	131,439,416.47	12,154.67
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	131,439,416.47	12,154.67
B. Required effort (Line A.2 times 90%)	118,295,474.82	10,939.20
C. Current year expenditures (Line I.E and Line II.B)	164,044,728.05	16,482.35
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,347,839.28	-5.32%	120,569,146.00	-0.13%	120,414,648.00
2. Federal Revenues	8100-8299	52,881.67	-100.00%		0.00%	
3. Other State Revenues	8300-8599	2,200,341.00	0.00%	2,200,341.00	0.00%	2,200,341.00
4. Other Local Revenues	8600-8799	1,842,354.00	4.84%	1,931,581.00	4.62%	2,020,808.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(49,927,812.67)	0.68%	(50,268,107.67)	1.24%	(50,889,325.67)
6. Total (Sum lines A1 thru A5c)		81,515,603.28	-8.69%	74,432,960.33	-0.92%	73,746,471.33
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,633,141.89		37,598,974.89
b. Step & Column Adjustment				574,681.00		545,185.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,608,848.00)		2,608,848.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,633,141.89	-5.13%	37,598,974.89	8.39%	40,753,007.89
2. Classified Salaries						
a. Base Salaries				10,927,583.55		9,592,931.55
b. Step & Column Adjustment				158,450.00		139,098.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,493,102.00)		1,493,102.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,927,583.55	-12.21%	9,592,931.55	17.01%	11,225,131.55
3. Employee Benefits	3000-3999	21,762,247.89	-0.82%	21,584,450.89	7.40%	23,180,831.09
4. Books and Supplies	4000-4999	7,873,729.02	-56.65%	3,413,360.02	2.61%	3,502,587.02
5. Services and Other Operating Expenditures	5000-5999	8,035,469.75	1.72%	8,173,410.75	1.70%	8,312,586.75
6. Capital Outlay	6000-6999	115,304.92	0.00%	115,304.92	0.00%	115,304.92
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(404,359.53)	0.00%	(404,359.53)	0.00%	(404,359.53)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				3,218,922.00		
11. Total (Sum lines B1 thru B10)		88,298,338.49	-5.27%	83,648,216.49	4.06%	87,040,310.69
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,782,735.21)		(9,215,256.16)		(13,293,839.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,147,464.04		14,364,728.83		5,149,472.67
2. Ending Fund Balance (Sum lines C and D1)		14,364,728.83		5,149,472.67		(8,144,366.69)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	4,106,608.34				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,859,085.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
2. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,364,728.83		5,149,472.67		(8,144,366.69)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	4,106,608.34		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
c. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		9,480,643.83		5,124,472.67		(8,169,366.69)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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The adjustments in cells B1d and B2d represent a shift in salaries from the unrestricted general fund to one-time funds in the restricted general fund.
 The adjustment in cell B10 for 22/23 is the 21/22 assigned fund balance less the 22/23 planned expenditures.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,053,794.00	0.00%	3,053,794.00	0.00%	3,053,794.00
2. Federal Revenues	8100-8299	36,927,900.24	-90.75%	3,415,583.24	0.00%	3,415,583.24
3. Other State Revenues	8300-8599	12,264,407.86	6.41%	13,050,406.26	0.00%	13,050,406.26
4. Other Local Revenues	8600-8799	4,051,553.51	0.00%	4,051,553.51	0.00%	4,051,553.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	49,927,812.67	0.68%	50,268,107.67	1.24%	50,889,325.67
6. Total (Sum lines A1 thru A5c)		106,225,468.28	-30.49%	73,839,444.68	0.84%	74,460,662.68
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,181,393.36		26,335,157.36
b. Step & Column Adjustment				394,130.00		381,860.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,240,366.00)		(1,700,769.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,181,393.36	-3.11%	26,335,157.36	-5.01%	25,016,248.36
2. Classified Salaries						
a. Base Salaries				11,948,295.44		12,648,089.44
b. Step & Column Adjustment				173,250.00		183,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				526,544.00		(572,250.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,948,295.44	5.86%	12,648,089.44	-3.07%	12,259,236.44
3. Employee Benefits	3000-3999	23,473,477.63	3.85%	24,377,757.63	-2.44%	23,782,376.43
4. Books and Supplies	4000-4999	7,139,072.45	-52.88%	3,363,598.45	0.00%	3,363,598.45
5. Services and Other Operating Expenditures	5000-5999	17,549,200.30	-11.75%	15,486,520.30	8.70%	16,833,791.30
6. Capital Outlay	6000-6999	501,447.10	-1.66%	493,147.10	0.00%	493,147.10
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	127,981.53	0.00%	127,981.53	0.00%	127,981.53
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		90,836,177.81	-5.60%	85,747,561.81	-1.11%	84,791,689.61
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		15,389,290.47		(11,908,117.13)		(10,331,026.93)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,324,432.58		28,713,723.05		16,805,605.92
2. Ending Fund Balance (Sum lines C and D1)		28,713,723.05		16,805,605.92		6,474,578.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	28,713,723.05		16,805,605.92		6,474,578.99
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,713,723.05		16,805,605.92		6,474,578.99

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	130,401,633.28	-5.20%	123,622,940.00	-0.12%	123,468,442.00
2. Federal Revenues	8100-8299	36,980,781.91	-90.76%	3,415,583.24	0.00%	3,415,583.24
3. Other State Revenues	8300-8599	14,464,748.86	5.43%	15,250,747.26	0.00%	15,250,747.26
4. Other Local Revenues	8600-8799	5,893,907.51	1.51%	5,983,134.51	1.49%	6,072,361.51
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		187,741,071.56	-21.02%	148,272,405.01	-0.04%	148,207,134.01
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				66,814,535.25		63,934,132.25
b. Step & Column Adjustment				968,811.00		927,045.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,849,214.00)		908,079.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,814,535.25	-4.31%	63,934,132.25	2.87%	65,769,256.25
2. Classified Salaries						
a. Base Salaries				22,875,878.99		22,241,020.99
b. Step & Column Adjustment				331,700.00		322,495.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(966,558.00)		920,852.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,875,878.99	-2.78%	22,241,020.99	5.59%	23,484,367.99
3. Employee Benefits	3000-3999	45,235,725.52	1.61%	45,962,208.52	2.18%	46,963,207.52
4. Books and Supplies	4000-4999	15,012,801.47	-54.86%	6,776,958.47	1.32%	6,866,185.47
5. Services and Other Operating Expenditures	5000-5999	25,584,670.05	-7.52%	23,659,931.05	6.28%	25,146,378.05
6. Capital Outlay	6000-6999	616,752.02	-1.35%	608,452.02	0.00%	608,452.02
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,915,310.00	0.00%	2,915,310.00	0.00%	2,915,310.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(276,378.00)	0.00%	(276,378.00)	0.00%	(276,378.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				3,218,922.00		0.00
11. Total (Sum lines B1 thru B10)		179,134,516.30	-5.44%	169,395,778.30	1.44%	171,832,000.30
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		8,606,555.26		(21,123,373.29)		(23,624,866.29)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,471,896.62		43,078,451.88		21,955,078.59
2. Ending Fund Balance (Sum lines C and D1)		43,078,451.88		21,955,078.59		(1,669,787.70)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	28,713,723.05		16,805,605.92		6,474,578.99
c. Committed						
1. Stabilization Arrangements	9750	4,106,608.34		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,859,085.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
2. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		43,078,451.88		21,955,078.59		(1,669,787.70)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	4,106,608.34		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,374,035.49		5,081,873.35		5,154,960.01
c. Unassigned/Unappropriated	9790	0.00		42,599.32		(13,324,326.70)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,480,643.83		5,124,472.67		(8,169,366.69)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.29%		3.03%		-4.75%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	1. Enter the name(s) of the SELPA(s):					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		9,909.15		9,647.59		9,409.71
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		179,134,516.30		169,395,778.30		171,832,000.30
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		179,134,516.30		169,395,778.30		171,832,000.30
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,374,035.49		5,081,873.35		5,154,960.01
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,374,035.49		5,081,873.35		5,154,960.01
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(53,000.00)	0.00	(276,378.00)				
Other Sources/Uses Detail					0.00	355,221.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	5,053.00	0.00	150,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	63,000.00	0.00	40,230.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(15,053.00)	86,148.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					355,221.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	68,053.00	(68,053.00)	276,378.00	(276,378.00)	355,221.00	355,221.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)	District Regular	10,770.00	10,770.30	
	Charter School	0.00	0.00	
	Total ADA	10,770.00	10,770.30	0.0%
1st Subsequent Year (2022-23)	District Regular	10,248.60	9,909.15	
	Charter School			
	Total ADA	10,248.60	9,909.15	-3.3%
2nd Subsequent Year (2023-24)	District Regular	9,975.00	9,647.59	
	Charter School			
	Total ADA	9,975.00	9,647.59	-3.3%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District has recognized an additional decline in enrollment during the 2021/22 fiscal year which is projected to continue into the first and second subsequent years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	10,788	10,456		
Charter School				
Total Enrollment	10,788	10,456	-3.1%	Not Met
1st Subsequent Year (2022-23)				
District Regular	10,500	10,180		
Charter School				
Total Enrollment	10,500	10,180	-3.0%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	10,234	9,929		
Charter School				
Total Enrollment	10,234	9,929	-3.0%	Not 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.

Explanation:
(required if NOT met)

The District has recognized an additional decline in enrollment during the 2021/22 fiscal year which is projected to continue into the first and second subsequent years.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	10,747	11,345	
Charter School			
Total ADA/Enrollment	10,747	11,345	94.7%
Second Prior Year (2019-20)			
District Regular	10,770	11,367	
Charter School			
Total ADA/Enrollment	10,770	11,367	94.7%
First Prior Year (2020-21)			
District Regular	10,770	11,015	
Charter School	0		
Total ADA/Enrollment	10,770	11,015	97.8%
Historical Average Ratio:			95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	9,909	10,456		
Charter School	0			
Total ADA/Enrollment	9,909	10,456	94.8%	Met
1st Subsequent Year (2022-23)				
District Regular	9,647	10,180		
Charter School				
Total ADA/Enrollment	9,647	10,180	94.8%	Met
2nd Subsequent Year (2023-24)				
District Regular	9,409	9,929		
Charter School				
Total ADA/Enrollment	9,409	9,929	94.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	124,163,790.00	127,589,167.28	2.8%	Not Met
1st Subsequent Year (2022-23)	121,081,610.00	120,569,146.00	-0.4%	Met
2nd Subsequent Year (2023-24)	120,760,279.00	120,414,648.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
 (required if NOT met)

The State's enacted budget included an additional 15% in Concentration Grant add-on funds, increasing the district's LCFF revenue by over \$3 million dollars.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	72,322,798.37	80,303,251.74	90.1%
Second Prior Year (2019-20)	74,135,732.03	82,964,320.88	89.4%
First Prior Year (2020-21)	70,367,196.31	77,752,805.05	90.5%
Historical Average Ratio:			90.0%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	72,322,973.33	87,943,117.49	82.2%	Not Met
1st Subsequent Year (2022-23)	68,776,357.33	83,292,995.49	82.6%	Not Met
2nd Subsequent Year (2023-24)	75,158,970.53	86,685,089.69	86.7%	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)

Due to the large influx of one-time Covid related funds, the District has shifted some salaries and benefits to the restricted general fund.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	31,130,681.00	36,980,781.91	18.8%	Yes
1st Subsequent Year (2022-23)	5,629,529.00	3,415,583.24	-39.3%	Yes
2nd Subsequent Year (2023-24)	5,629,529.00	3,415,583.24	-39.3%	Yes

Explanation:
(required if Yes)

The current year budget recognizes the large influx of one-time Covid related funds, as well as a shift in revenues from state to federal.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	12,793,741.39	14,464,748.86	13.1%	Yes
1st Subsequent Year (2022-23)	12,774,787.79	15,250,747.26	19.4%	Yes
2nd Subsequent Year (2023-24)	12,774,787.79	15,250,747.26	19.4%	Yes

Explanation:
(required if Yes)

The current year budget recognizes the large influx of one-time Covid related funds, as well as a shift in revenues from state to federal.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	5,619,442.00	5,893,907.51	4.9%	No
1st Subsequent Year (2022-23)	5,708,669.00	5,983,134.51	4.8%	No
2nd Subsequent Year (2023-24)	5,797,896.00	6,072,361.51	4.7%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	9,200,711.08	15,012,801.47	63.2%	Yes
1st Subsequent Year (2022-23)	8,920,345.08	6,776,958.47	-24.0%	Yes
2nd Subsequent Year (2023-24)	9,009,572.08	6,866,185.47	-23.8%	Yes

Explanation:
(required if Yes)

The 2021/22 expenditure budgets include carry-over from 2020/21. Additionally, the 2022/23 and 2023/24 years have been adjusted to remove 2020/21 carry-over as an ongoing expense.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	21,733,603.09	25,584,670.05	17.7%	Yes
1st Subsequent Year (2022-23)	21,680,571.09	23,659,931.05	9.1%	Yes
2nd Subsequent Year (2023-24)	21,819,747.09	25,146,378.05	15.2%	Yes

Explanation:
(required if Yes)

The 2021/22 expenditure budgets include carry-over from 2020/21. Additionally, the 2022/23 and 2023/24 years have been adjusted to remove 2020/21 carry-over as an ongoing expense.

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 Other Local Revenue (Section 6A)				
Current Year (2021-22)	49,543,864.39	57,339,438.28	15.7%	Not Met
1st Subsequent Year (2022-23)	24,112,985.79	24,649,465.01	2.2%	Met
2nd Subsequent Year (2023-24)	24,202,212.79	24,738,692.01	2.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	30,934,314.17	40,597,471.52	31.2%	Not Met
1st Subsequent Year (2022-23)	30,600,916.17	30,436,889.52	-0.5%	Met
2nd Subsequent Year (2023-24)	30,829,319.17	32,012,563.52	3.8%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

The current year budget recognizes the large influx of one-time Covid related funds, as well as a shift in revenues from state to federal.

Explanation:

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

The current year budget recognizes the large influx of one-time Covid related funds, as well as a shift in revenues from state to federal.

Explanation:

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

- 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)

The 2021/22 expenditure budgets include carry-over from 2020/21. Additionally, the 2022/23 and 2023/24 years have been adjusted to remove 2020/21 carry-over as an ongoing expense.

Explanation:

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

The 2021/22 expenditure budgets include carry-over from 2020/21. Additionally, the 2022/23 and 2023/24 years have been adjusted to remove 2020/21 carry-over as an ongoing expense.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,749,823.70	4,591,004.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,591,004.00	

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

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

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

The District plans to contribute the required 3% of actual expenditures to the Restricted Maintenance Account, however, this figure is different from 3% of total budgeted expenditures.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.3%	3.0%	-4.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.0%	-1.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	(6,782,735.21)	88,298,338.49	7.7%	Not Met
1st Subsequent Year (2022-23)	(9,215,256.16)	83,648,216.49	11.0%	Not Met
2nd Subsequent Year (2023-24)	(13,293,839.36)	87,040,310.69	15.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District recognizes the importance of reducing its deficit spending level and the Board has taken action in the previous several years to address it. The Board will continue to monitor its deficit spending and take action as necessary in the future.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	43,078,451.88	Met
1st Subsequent Year (2022-23)	21,955,078.59	Met
2nd Subsequent Year (2023-24)	(1,669,787.70)	Not Met

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

The District recognizes the need to make reductions and reduce deficit spending. The District's Board will need to take future action to meet the minimum required reserves in 2023/24.

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	41,478,753.13	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	9,909	9,648	9,410
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	179,134,516.30	169,395,778.30	171,832,000.30
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	179,134,516.30	169,395,778.30	171,832,000.30
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,374,035.49	5,081,873.35	5,154,960.01
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,374,035.49	5,081,873.35	5,154,960.01

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	4,106,608.34		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,374,035.49	5,081,873.35	5,154,960.01
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	42,599.32	(13,324,326.70)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,480,643.83	5,124,472.67	(8,169,366.69)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.29%	3.03%	-4.75%
District's Reserve Standard (Section 10B, Line 7):	5,374,035.49	5,081,873.35	5,154,960.01
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

The District recognizes the need to make reductions and reduce deficit spending. The District's Board will need to take future action to meet the minimum required reserves in 2023/24.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(46,741,969.67)	(49,927,812.67)	6.8%	3,185,843.00	Not Met
1st Subsequent Year (2022-23)	(47,082,264.67)	(50,268,107.67)	6.8%	3,185,843.00	Not Met
2nd Subsequent Year (2023-24)	(47,703,482.67)	(50,889,325.67)	6.7%	3,185,843.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	355,221.00	355,221.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	355,221.00	355,221.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	355,221.00	355,221.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The State's enacted budget included an additional 15% in Concentration Grant add-on funds, increasing the district's LCFF revenue by over \$3 million dollars; these dollars are shifted to the restricted general fund through a contribution.

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out 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 capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	15	Redevelopment Funds	25/9102	17,975,000
General Obligation Bonds	27	Property Tax	51/0000/7439	288,319,211
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Lease Agreement - MOT	4	Redevelopment Funds	25/9198	1,851,000
TOTAL:				308,145,211

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	1,205,000	1,270,000	1,360,000	1,240,000
General Obligation Bonds	6,000,000	6,165,000	6,220,000	6,250,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Lease Agreement - MOT	510,000	544,000	549,000	617,000
Total Annual Payments:	7,715,000	7,979,000	8,129,000	8,107,000
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The annual increase in GO Bonds will be funded by property owners in the city of Pittsburg. The annual increase in COP payments will be funded by the district's reserve of redevelopment funds.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	35,357,242.00	35,357,242.00
b. OPEB plan(s) fiduciary net position (if applicable)	1,995,452.00	1,995,452.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	33,361,790.00	33,361,790.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2020	Jul 01, 2020

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	5,671,861.00	5,671,861.00
1st Subsequent Year (2022-23)	5,671,861.00	5,671,861.00
2nd Subsequent Year (2023-24)	5,671,861.00	5,671,861.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	1,330,583.62	1,377,009.26
1st Subsequent Year (2022-23)	1,330,583.62	1,377,009.26
2nd Subsequent Year (2023-24)	1,330,583.62	1,377,009.26
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	1,105,760.00	1,105,760.00
1st Subsequent Year (2022-23)	1,280,660.00	1,280,660.00
2nd Subsequent Year (2023-24)	1,388,021.00	1,388,021.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	241	241
1st Subsequent Year (2022-23)	241	241
2nd Subsequent Year (2023-24)	241	241

4. Comments:

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

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

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

No

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

n/a

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

n/a

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

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	614.2	628.0	628.0	628.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

668,742

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	408.5	427.6	427.6	427.6

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

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

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

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

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

Negotiations Not Settled

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

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

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

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

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

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

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	87.3	88.3	88.3	88.3

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
