

LAKESIDE UNION SCHOOL DISTRICT

Office of the Superintendent
12335 Woodside Avenue
Lakeside, California 92040
(619) 390-2600

District Administration Center/Zoom

Meeting ID: 947 9256 2765

Dial In: 1 (669) 900-6833

Meeting Password: 947175

December 9, 2021

Meeting Begins: 5:00 p.m.

NOTICE OF THE SPECIAL MEETING OF THE BOARD OF TRUSTEES

Agenda and Notes

A. CALL TO ORDER AND ROLL CALL

B. OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD ON ANY ITEM (GOVERNMENT CODE SECTION 54954.3)

Public Comments – During this time, citizens are invited to address the Board of Education about any item on the agenda. Request to speak cards should be submitted before the start of the meeting. The Board may not take action on any item presented. The Board has policy limiting any speaker to four minutes or 20 minutes on one subject.

C. PRESENTATIONS/ACTION ITEM

1. **Climatec** will share further information about the LUSD Energy Infrastructure Modernization Program. The focus of the program is to modernize aging infrastructure in the areas of HVAC, lighting, roofing, and other electrical infrastructure to create energy efficiency in facilities. The program also includes solar shade and parking structures. This information is being shared as a continuation from the information that was shared at the October 14th Board Meeting.”
2. Assistant Superintendent **Lisa Davis** will present the 2021-22 First Interim Report.
3. **Adoption** is requested of the First Interim Report and positive certification regarding the District’s ability to meet its financial obligations for the 2021-22 fiscal year and two subsequent years.

D. PUBLIC HEARINGS/ACTION ITEMS

1. **PUBLIC HEARING:** With regards to the District’s Initial Proposal for a Side Letter of Agreement with the California School Employees Association and its Chapter 240 regarding COVID-19 Impact & Effects, so that negotiations may begin.
2. **Approval** is requested of the District’s Initial Proposal for a Side Letter of Agreement with the California School Employees Association and its Chapter 240 regarding COVID-19 Impact & Effects.
3. Assistant Superintendent **Kim Reed** will present the Educator Effectiveness block grant expenditure plan.
4. **PUBLIC HEARING:** With regards to the Educator Effectiveness Block Grant. Districts are required to create a five-year expenditure plan projecting professional learning expenditures in any of ten eligible areas.

D. PUBLIC HEARINGS/ACTION ITEMS (CONTINUED)

INFORMATION ONLY: To hear comments from the public to receive input regarding the 2021-22 Educator Effectiveness Block plan and funds. The block grant provides one-time funding to provide professional learning for teachers, administrators, paraprofessionals educators, and classified staff that interact with pupils.

5. **Adoption** is requested of Amended Resolutions No. 2022-06 and No. 2022-07, designating the Assistant Superintendent of Business Services to be its chief negotiator and designated representative in negotiations with the California School Employees Association and its Chapter 240 and Lakeside Teachers Association.

E. ADJOURNMENT

Respectfully Submitted,

Rhonda L. Taylor, Ed.D.
Superintendent

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: Dec. 9, 2021

Agenda Item:

It is recommended that the Board of Education approve the Budget Overview for Parents and the First Interim Report and positive certification regarding the District's ability to meet its financial obligations for the 2021-22 fiscal year and two subsequent years.

Background (Describe purpose/rationale of the agenda item):

Education Code 42130 requires that school districts prepare and submit interim financial reports so that governing boards, the County Office of Education, the State Controller, and the Superintendent of Public Instruction are informed of school districts' financial conditions for the current and future years. The Board of Education is required to designate either a positive, qualified or negative certification regarding the District's ability to meet its financial obligations for the current year and two subsequent years. Provided for the Board's review and approval is the First Interim Report with actuals as of October 31, 2021 for the Lakeside Union School District. Copies of the interim report for the public's view will be available at the meeting or on the District's website.

Fiscal Impact (Cost):

The projection for the General Fund includes a beginning balance of \$12,887,318, anticipated income of \$64,890,198.30, anticipated expenses of \$63,372,643.12, and a projected ending balance on June 30, 2022 of \$14,404,873. The reserve balance on June 30, 2022 is projected to be 10.43%.

Funding Source:

General Fund, Child Nutrition

Addresses Emphasis Goal(s):

☐ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☐ **Informational**

☐ **Denial/Rejection**

☐ **Discussion**

☐ **Ratification**

☒ **Approval**

☐ **Explanation:** [Click here to enter text.](#)

☐ **Adoption**

Originating Department/School: Business Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:



Lisa Davis, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member

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 09, 2021

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Shannon Johnston

Telephone: 619-390-2604

Title: Director of Finance

E-mail: sjohnston@lsusd.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
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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	45,993,925.00	45,993,925.00	9,747,188.71	45,997,236.00	3,311.00	0.0%
2) Federal Revenue		8100-8299	164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41.8%
3) Other State Revenue		8300-8599	930,190.79	930,190.79	(17,285.57)	930,178.00	(12.79)	0.0%
4) Other Local Revenue		8600-8799	1,649,169.72	1,649,169.72	222,261.12	1,644,854.05	(4,315.67)	-0.3%
5) TOTAL, REVENUES			48,737,354.38	48,737,354.38	9,952,164.26	48,667,814.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,808,065.11	18,808,065.11	4,900,715.08	18,444,301.85	363,763.26	1.9%
2) Classified Salaries		2000-2999	4,694,807.94	4,694,807.94	1,468,144.59	4,615,627.24	79,180.70	1.7%
3) Employee Benefits		3000-3999	11,126,898.40	11,126,898.40	2,914,299.62	10,839,501.94	287,396.46	2.6%
4) Books and Supplies		4000-4999	742,118.72	742,118.72	196,886.24	838,095.35	(95,976.63)	-12.9%
5) Services and Other Operating Expenditures		5000-5999	3,929,259.82	3,929,259.82	2,102,636.42	4,114,375.80	(185,115.98)	-4.7%
6) Capital Outlay		6000-6999	922,469.32	922,469.32	93,231.25	1,114,356.41	(191,887.09)	-20.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,770.00	2,770.00	1,036.00	2,770.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(970,739.80)	(970,739.80)	(189,660.05)	(1,133,764.66)	163,024.86	-16.8%
9) TOTAL, EXPENDITURES			39,255,649.51	39,255,649.51	11,487,289.15	38,835,263.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,481,704.87	9,481,704.87	(1,535,124.89)	9,832,550.99		
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	(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,870,983.20	1,870,983.20	(1,535,124.89)	1,712,355.16		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,678,738.93	10,678,738.93		10,678,738.93	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)			10,678,738.93	10,678,738.93		10,678,738.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,678,738.93	10,678,738.93		10,678,738.93		
2) Ending Balance, June 30 (E + F1e)			12,549,722.13	12,549,722.13		12,391,094.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	85,000.00		85,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	835,000.00	835,000.00		5,699,266.83		
Deferred Maintenance	0000	9760	100,000.00					
Transportation Vehicles	0000	9760	235,000.00					
Instructional Materials Adoption	0000	9760	500,000.00					
Deferred Maintenance	0000	9760		100,000.00				
Transportation Vehicles	0000	9760		235,000.00				
Instructional Materials Adoption	0000	9760		500,000.00				
Declining Enrollment Budget Mitigation	0000	9760				3,598,043.00		
SPED Contribution for Declining Enroll	0000	9760				512,223.83		
Deferred Maintenance	0000	9760				250,000.00		
Instructional Materials Adoption	0000	9760				750,000.00		
Ed Services Software	0000	9760				189,000.00		
Technology Rotation	0000	9760				400,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,878,775.74	1,878,775.74		1,901,179.29		
Unassigned/Unappropriated Amount		9790	9,835,946.39	9,750,946.39		4,705,647.97		

Description	Resource Codes	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	26,177,351.00	26,177,351.00	6,718,050.00	21,668,939.00	(4,508,412.00)	-17.2%
Education Protection Account State Aid - Current Year		8012	9,169,335.00	9,169,335.00	2,837,869.00	13,578,416.00	4,409,081.00	48.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,057.00	61,057.00	0.00	59,907.00	(1,150.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,260,668.00	10,260,668.00	14,147.48	10,536,558.00	275,890.00	2.7%
Unsecured Roll Taxes		8042	316,777.00	316,777.00	276,748.48	283,446.00	(33,331.00)	-10.5%
Prior Years' Taxes		8043	4,457.00	4,457.00	2,893.92	5,752.00	1,295.00	29.1%
Supplemental Taxes		8044	541,601.00	541,601.00	115,460.83	584,244.00	42,643.00	7.9%
Education Revenue Augmentation Fund (ERAF)		8045	(6,698.00)	(6,698.00)	0.00	(71,493.00)	(64,795.00)	967.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	296,047.00	296,047.00	0.00	133,084.00	(162,963.00)	-55.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			46,820,595.00	46,820,595.00	9,965,169.71	46,778,853.00	(41,742.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(826,670.00)	(826,670.00)	(217,981.00)	(781,617.00)	45,053.00	-5.4%
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			45,993,925.00	45,993,925.00	9,747,188.71	45,997,236.00	3,311.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41.8%
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						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41.8%
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	157,605.79	157,605.79	0.00	157,593.00	(12.79)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	770,445.00	770,445.00	(17,285.57)	770,445.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,140.00	2,140.00	0.00	2,140.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			930,190.79	930,190.79	(17,285.57)	930,178.00	(12.79)	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,500.00	9,500.00	47.50	9,500.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	31,000.99	80,000.00	(40,000.00)	-33.3%
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	5,755.66	10,000.00	10,000.00	New
Interagency Services		8677	530,726.00	530,726.00	0.00	563,840.00	33,114.00	6.2%
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	988,943.72	988,943.72	185,456.97	981,514.05	(7,429.67)	-0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,649,169.72	1,649,169.72	222,261.12	1,644,854.05	(4,315.67)	-0.3%
TOTAL, REVENUES			48,737,354.38	48,737,354.38	9,952,164.26	48,667,814.92	(69,539.46)	-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)
Certificated Teachers' Salaries		1100	15,390,135.11	15,390,135.11	3,946,273.63	15,055,031.33	335,103.78	2.2%
Certificated Pupil Support Salaries		1200	1,325,952.00	1,325,952.00	363,966.34	1,329,180.35	(3,228.35)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,091,978.00	2,091,978.00	590,475.11	2,060,090.17	31,887.83	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,808,065.11	18,808,065.11	4,900,715.08	18,444,301.85	363,763.26	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	74,506.80	74,506.80	19,633.38	72,619.51	1,887.29	2.5%
Classified Support Salaries		2200	1,761,480.35	1,761,480.35	546,638.93	1,693,667.15	67,813.20	3.8%
Classified Supervisors' and Administrators' Salaries		2300	585,065.00	585,065.00	206,734.97	583,861.00	1,204.00	0.2%
Clerical, Technical and Office Salaries		2400	1,852,169.00	1,852,169.00	578,927.47	1,833,957.35	18,211.65	1.0%
Other Classified Salaries		2900	421,586.79	421,586.79	116,209.84	431,522.23	(9,935.44)	-2.4%
TOTAL, CLASSIFIED SALARIES			4,694,807.94	4,694,807.94	1,468,144.59	4,615,627.24	79,180.70	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,186,944.16	3,186,944.16	829,153.33	3,077,487.08	109,457.08	3.4%
PERS		3201-3202	961,870.54	961,870.54	289,978.03	916,571.15	45,299.39	4.7%
OASDI/Medicare/Alternative		3301-3302	634,479.39	634,479.39	182,318.06	623,369.80	11,109.59	1.8%
Health and Welfare Benefits		3401-3402	5,128,398.94	5,128,398.94	978,007.13	4,996,971.42	131,427.52	2.6%
Unemployment Insurance		3501-3502	120,102.63	120,102.63	31,653.78	117,332.54	2,770.09	2.3%
Workers' Compensation		3601-3602	322,154.07	322,154.07	86,816.18	317,526.75	4,627.32	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	160,060.25	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	392,326.67	392,326.67	74,873.67	399,836.59	(7,509.92)	-1.9%
Other Employee Benefits		3901-3902	380,622.00	380,622.00	281,439.19	390,406.61	(9,784.61)	-2.6%
TOTAL, EMPLOYEE BENEFITS			11,126,898.40	11,126,898.40	2,914,299.62	10,839,501.94	287,396.46	2.6%
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	622,118.72	622,118.72	146,469.37	744,684.55	(122,565.83)	-19.7%
Noncapitalized Equipment		4400	120,000.00	120,000.00	50,416.87	93,410.80	26,589.20	22.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			742,118.72	742,118.72	196,886.24	838,095.35	(95,976.63)	-12.9%
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	76,450.00	76,450.00	14,071.04	84,600.40	(8,150.40)	-10.7%
Dues and Memberships		5300	36,060.00	36,060.00	35,056.54	41,779.09	(5,719.09)	-15.9%
Insurance		5400-5450	439,700.00	439,700.00	493,103.00	493,103.00	(53,403.00)	-12.1%
Operations and Housekeeping Services		5500	1,259,466.00	1,259,466.00	426,146.82	1,261,515.82	(2,049.82)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	988,908.42	988,908.42	511,921.42	988,908.42	0.00	0.0%
Transfers of Direct Costs		5710	2,525.00	2,525.00	2,385.35	3,724.76	(1,199.76)	-47.5%
Transfers of Direct Costs - Interfund		5750	(257,200.00)	(257,200.00)	(14,550.66)	(273,780.00)	16,580.00	-6.4%
Professional/Consulting Services and Operating Expenditures		5800	1,201,012.40	1,201,012.40	609,094.46	1,332,286.31	(131,273.91)	-10.9%
Communications		5900	182,338.00	182,338.00	25,408.45	182,238.00	100.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,929,259.82	3,929,259.82	2,102,636.42	4,114,375.80	(185,115.98)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	922,469.32	922,469.32	93,231.25	1,114,356.41	(191,887.09)	-20.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			922,469.32	922,469.32	93,231.25	1,114,356.41	(191,887.09)	-20.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,770.00	2,770.00	1,036.00	2,770.00	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)			2,770.00	2,770.00	1,036.00	2,770.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(846,939.27)	(846,939.27)	(169,377.86)	(995,248.38)	148,309.11	-17.5%
Transfers of Indirect Costs - Interfund		7350	(123,800.53)	(123,800.53)	(20,282.19)	(138,516.28)	14,715.75	-11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(970,739.80)	(970,739.80)	(189,660.05)	(1,133,764.66)	163,024.86	-16.8%
TOTAL, EXPENDITURES			39,255,649.51	39,255,649.51	11,487,289.15	38,835,263.93	420,385.58	1.1%

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	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	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	(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	331,980.00	331,980.00	3.00	331,983.00	3.00	0.0%
2) Federal Revenue		8100-8299	3,388,858.47	3,388,858.47	1,113,153.00	4,376,837.49	987,979.02	29.2%
3) Other State Revenue		8300-8599	5,440,292.06	5,440,292.06	240,299.39	7,488,227.99	2,047,935.93	37.6%
4) Other Local Revenue		8600-8799	4,088,067.72	4,088,067.72	1,067,539.08	4,025,334.90	(62,732.82)	-1.5%
5) TOTAL, REVENUES			13,249,198.25	13,249,198.25	2,420,994.47	16,222,383.38		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,119,904.23	6,119,904.23	1,692,095.05	6,372,034.99	(252,130.76)	-4.1%
2) Classified Salaries		2000-2999	4,031,064.71	4,031,064.71	1,205,834.03	4,598,829.66	(567,764.95)	-14.1%
3) Employee Benefits		3000-3999	7,932,305.66	7,932,305.66	1,182,067.36	7,901,863.04	30,442.62	0.4%
4) Books and Supplies		4000-4999	1,196,740.85	1,196,740.85	352,383.23	1,207,888.77	(11,147.92)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	2,940,248.65	2,940,248.65	751,208.64	3,151,321.53	(211,072.88)	-7.2%
6) Capital Outlay		6000-6999	303,005.15	303,005.15	0.00	310,192.82	(7,187.67)	-2.4%
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	846,939.27	846,939.27	169,377.86	995,248.38	(148,309.11)	-17.5%
9) TOTAL, EXPENDITURES			23,370,208.52	23,370,208.52	5,352,966.17	24,537,379.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,121,010.27)	(10,121,010.27)	(2,931,971.70)	(8,314,995.81)		
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	7,610,721.67	7,610,721.67	0.00	8,120,195.83	509,474.16	6.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,610,721.67	7,610,721.67	0.00	8,120,195.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,510,288.60)	(2,510,288.60)	(2,931,971.70)	(194,799.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,208,579.12	2,208,579.12		2,208,579.12	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)			2,208,579.12	2,208,579.12		2,208,579.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,208,579.12	2,208,579.12		2,208,579.12		
2) Ending Balance, June 30 (E + F1e)			(301,709.48)	(301,709.48)		2,013,779.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	812,818.03	812,818.03		2,013,779.20		
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	(1,114,527.51)	(1,114,527.51)		(0.06)		

Description	Resource Codes	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	331,980.00	331,980.00	3.00	331,983.00	3.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			331,980.00	331,980.00	3.00	331,983.00	3.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,205,932.00	1,205,932.00	2,615.00	1,176,212.00	(29,720.00)	-2.5%
Special Education Discretionary Grants		8182	154,728.00	154,728.00	0.00	168,092.00	13,364.00	8.6%
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	850,931.89	850,931.89	0.00	726,985.43	(123,946.46)	-14.6%
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	179,872.06	179,872.06	0.00	115,347.63	(64,524.43)	-35.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	73,385.09	73,385.09	0.00	73,385.09	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	98,948.96	98,948.96	0.00	98,274.88	(674.08)	-0.7%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	825,060.47	825,060.47	1,110,538.00	2,018,540.46	1,193,479.99	144.7%
TOTAL, FEDERAL REVENUE			3,388,858.47	3,388,858.47	1,113,153.00	4,376,837.49	987,979.02	29.2%
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	791,015.00	791,015.00	230,452.00	791,015.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	307,125.00	307,125.00	(11,978.28)	307,125.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,342,152.06	4,342,152.06	21,825.67	6,390,087.99	2,047,935.93	47.2%
TOTAL, OTHER STATE REVENUE			5,440,292.06	5,440,292.06	240,299.39	7,488,227.99	2,047,935.93	37.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	205,253.12	205,253.12	0.00	205,253.12	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	582,411.60	582,411.60	0.00	668,419.78	86,008.18	14.8%
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	50,000.00	50,000.00	75,183.08	90,000.00	40,000.00	80.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,250,403.00	3,250,403.00	992,356.00	3,061,662.00	(188,741.00)	-5.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,088,067.72	4,088,067.72	1,067,539.08	4,025,334.90	(62,732.82)	-1.5%
TOTAL, REVENUES			13,249,198.25	13,249,198.25	2,420,994.47	16,222,383.38	2,973,185.13	22.4%

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 SALARIES								
Certificated Teachers' Salaries		1100	5,886,239.59	5,886,239.59	1,618,963.64	6,115,945.30	(229,705.71)	-3.9%
Certificated Pupil Support Salaries		1200	190,907.64	190,907.64	60,338.65	204,352.31	(13,444.67)	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	42,757.00	42,757.00	12,792.76	51,737.38	(8,980.38)	-21.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,119,904.23	6,119,904.23	1,692,095.05	6,372,034.99	(252,130.76)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,262,311.13	2,262,311.13	612,741.66	2,227,826.52	34,484.61	1.5%
Classified Support Salaries		2200	893,956.04	893,956.04	284,360.56	885,744.72	8,211.32	0.9%
Classified Supervisors' and Administrators' Salaries		2300	103,892.00	103,892.00	34,630.52	103,892.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	109,420.00	109,420.00	38,852.62	184,982.61	(75,562.61)	-69.1%
Other Classified Salaries		2900	661,485.54	661,485.54	235,248.67	1,196,383.81	(534,898.27)	-80.9%
TOTAL, CLASSIFIED SALARIES			4,031,064.71	4,031,064.71	1,205,834.03	4,598,829.66	(567,764.95)	-14.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,654,987.80	3,654,987.80	279,012.44	3,698,541.35	(43,553.55)	-1.2%
PERS		3201-3202	779,282.44	779,282.44	231,154.63	802,342.21	(23,059.77)	-3.0%
OASDI/Medicare/Alternative		3301-3302	410,523.63	410,523.63	115,802.98	436,770.83	(26,247.20)	-6.4%
Health and Welfare Benefits		3401-3402	2,697,118.28	2,697,118.28	461,361.41	2,541,489.67	155,628.61	5.8%
Unemployment Insurance		3501-3502	52,306.30	52,306.30	14,410.93	54,293.27	(1,986.97)	-3.8%
Workers' Compensation		3601-3602	139,085.87	139,085.87	39,324.98	145,909.02	(6,823.15)	-4.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	196,711.34	196,711.34	40,241.91	220,143.41	(23,432.07)	-11.9%
Other Employee Benefits		3901-3902	2,290.00	2,290.00	758.08	2,373.28	(83.28)	-3.6%
TOTAL, EMPLOYEE BENEFITS			7,932,305.66	7,932,305.66	1,182,067.36	7,901,863.04	30,442.62	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	175,869.00	175,869.00	369.42	157,980.12	17,888.88	10.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,019,321.85	1,019,321.85	337,904.34	1,012,639.15	6,682.70	0.7%
Noncapitalized Equipment		4400	1,550.00	1,550.00	14,109.47	37,269.50	(35,719.50)	-2304.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,196,740.85	1,196,740.85	352,383.23	1,207,888.77	(11,147.92)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	392,189.00	392,189.00	4,853.62	451,389.00	(59,200.00)	-15.1%
Travel and Conferences		5200	14,343.07	14,343.07	902.98	14,340.94	2.13	0.0%
Dues and Memberships		5300	1,800.00	1,800.00	2,587.00	4,205.00	(2,405.00)	-133.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,563.00	7,563.00	3,267.89	7,563.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,506.00	50,506.00	5,414.97	50,506.00	0.00	0.0%
Transfers of Direct Costs		5710	(2,525.00)	(2,525.00)	(2,385.35)	(3,724.76)	1,199.76	-47.5%
Transfers of Direct Costs - Interfund		5750	(2,500.00)	(2,500.00)	300.33	(500.00)	(2,000.00)	80.0%
Professional/Consulting Services and Operating Expenditures		5800	2,465,802.58	2,465,802.58	732,670.73	2,614,472.35	(148,669.77)	-6.0%
Communications		5900	13,070.00	13,070.00	3,596.47	13,070.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,940,248.65	2,940,248.65	751,208.64	3,151,321.53	(211,072.88)	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	303,005.15	303,005.15	0.00	310,192.82	(7,187.67)	-2.4%
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			303,005.15	303,005.15	0.00	310,192.82	(7,187.67)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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	846,939.27	846,939.27	169,377.86	995,248.38	(148,309.11)	-17.5%
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			846,939.27	846,939.27	169,377.86	995,248.38	(148,309.11)	-17.5%
TOTAL, EXPENDITURES			23,370,208.52	23,370,208.52	5,352,966.17	24,537,379.19	(1,167,170.67)	-5.0%

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)
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	7,610,721.67	7,610,721.67	0.00	8,120,195.83	509,474.16	6.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,610,721.67	7,610,721.67	0.00	8,120,195.83	509,474.16	6.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,610,721.67	7,610,721.67	0.00	8,120,195.83	(509,474.16)	6.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	46,325,905.00	46,325,905.00	9,747,191.71	46,329,219.00	3,314.00	0.0%
2) Federal Revenue		8100-8299	3,552,927.34	3,552,927.34	1,113,153.00	4,472,384.36	919,457.02	25.9%
3) Other State Revenue		8300-8599	6,370,482.85	6,370,482.85	223,013.82	8,418,405.99	2,047,923.14	32.1%
4) Other Local Revenue		8600-8799	5,737,237.44	5,737,237.44	1,289,800.20	5,670,188.95	(67,048.49)	-1.2%
5) TOTAL, REVENUES			61,986,552.63	61,986,552.63	12,373,158.73	64,890,198.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,927,969.34	24,927,969.34	6,592,810.13	24,816,336.84	111,632.50	0.4%
2) Classified Salaries		2000-2999	8,725,872.65	8,725,872.65	2,673,978.62	9,214,456.90	(488,584.25)	-5.6%
3) Employee Benefits		3000-3999	19,059,204.06	19,059,204.06	4,096,366.98	18,741,364.98	317,839.08	1.7%
4) Books and Supplies		4000-4999	1,938,859.57	1,938,859.57	549,269.47	2,045,984.12	(107,124.55)	-5.5%
5) Services and Other Operating Expenditures		5000-5999	6,869,508.47	6,869,508.47	2,853,845.06	7,265,697.33	(396,188.86)	-5.8%
6) Capital Outlay		6000-6999	1,225,474.47	1,225,474.47	93,231.25	1,424,549.23	(199,074.76)	-16.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,770.00	2,770.00	1,036.00	2,770.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(123,800.53)	(123,800.53)	(20,282.19)	(138,516.28)	14,715.75	-11.9%
9) TOTAL, EXPENDITURES			62,625,858.03	62,625,858.03	16,840,255.32	63,372,643.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(639,305.40)	(639,305.40)	(4,467,096.59)	1,517,555.18		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(639,305.40)	(639,305.40)	(4,467,096.59)	1,517,555.18		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,887,318.05	12,887,318.05		12,887,318.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,887,318.05	12,887,318.05		12,887,318.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,887,318.05	12,887,318.05		12,887,318.05		
2) Ending Balance, June 30 (E + F1e)			12,248,012.65	12,248,012.65		14,404,873.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	85,000.00		85,000.00		
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	812,818.03	812,818.03		2,013,779.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	835,000.00	835,000.00		5,699,266.83		
Deferred Maintenance	0000	9760	100,000.00					
Transportation Vehicles	0000	9760	235,000.00					
Instructional Materials Adoption	0000	9760	500,000.00					
Deferred Maintenance	0000	9760		100,000.00				
Transportation Vehicles	0000	9760		235,000.00				
Instructional Materials Adoption	0000	9760		500,000.00				
Declining Enrollment Budget Mitigation	0000	9760				3,598,043.00		
SPED Contribution for Declining Enroll	0000	9760				512,223.83		
Deferred Maintenance	0000	9760				250,000.00		
Instructional Materials Adoption	0000	9760				750,000.00		
Ed Services Software	0000	9760				189,000.00		
Technology Rotation	0000	9760				400,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,878,775.74	1,878,775.74		1,901,179.29		
Unassigned/Unappropriated Amount		9790	8,721,418.88	8,636,418.88		4,705,647.91		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	26,177,351.00	26,177,351.00	6,718,050.00	21,668,939.00	(4,508,412.00)	-17.2%
Education Protection Account State Aid - Current Year		8012	9,169,335.00	9,169,335.00	2,837,869.00	13,578,416.00	4,409,081.00	48.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,057.00	61,057.00	0.00	59,907.00	(1,150.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,260,668.00	10,260,668.00	14,147.48	10,536,558.00	275,890.00	2.7%
Unsecured Roll Taxes		8042	316,777.00	316,777.00	276,748.48	283,446.00	(33,331.00)	-10.5%
Prior Years' Taxes		8043	4,457.00	4,457.00	2,893.92	5,752.00	1,295.00	29.1%
Supplemental Taxes		8044	541,601.00	541,601.00	115,460.83	584,244.00	42,643.00	7.9%
Education Revenue Augmentation Fund (ERAF)		8045	(6,698.00)	(6,698.00)	0.00	(71,493.00)	(64,795.00)	967.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	296,047.00	296,047.00	0.00	133,084.00	(162,963.00)	-55.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			46,820,595.00	46,820,595.00	9,965,169.71	46,778,853.00	(41,742.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(826,670.00)	(826,670.00)	(217,981.00)	(781,617.00)	45,053.00	-5.4%
Property Taxes Transfers		8097	331,980.00	331,980.00	3.00	331,983.00	3.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			46,325,905.00	46,325,905.00	9,747,191.71	46,329,219.00	3,314.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41.8%
Special Education Entitlement		8181	1,205,932.00	1,205,932.00	2,615.00	1,176,212.00	(29,720.00)	-2.5%
Special Education Discretionary Grants		8182	154,728.00	154,728.00	0.00	168,092.00	13,364.00	8.6%
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	850,931.89	850,931.89	0.00	726,985.43	(123,946.46)	-14.6%
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	179,872.06	179,872.06	0.00	115,347.63	(64,524.43)	-35.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	73,385.09	73,385.09	0.00	73,385.09	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	98,948.96	98,948.96	0.00	98,274.88	(674.08)	-0.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	825,060.47	825,060.47	1,110,538.00	2,018,540.46	1,193,479.99	144.7%
TOTAL, FEDERAL REVENUE			3,552,927.34	3,552,927.34	1,113,153.00	4,472,384.36	919,457.02	25.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	791,015.00	791,015.00	230,452.00	791,015.00	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	157,605.79	157,605.79	0.00	157,593.00	(12.79)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,077,570.00	1,077,570.00	(29,263.85)	1,077,570.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,344,292.06	4,344,292.06	21,825.67	6,392,227.99	2,047,935.93	47.1%
TOTAL, OTHER STATE REVENUE			6,370,482.85	6,370,482.85	223,013.82	8,418,405.99	2,047,923.14	32.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	205,253.12	205,253.12	0.00	205,253.12	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	9,500.00	9,500.00	47.50	9,500.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	31,000.99	80,000.00	(40,000.00)	-33.3%
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	5,755.66	10,000.00	10,000.00	New
Interagency Services		8677	1,113,137.60	1,113,137.60	0.00	1,232,259.78	119,122.18	10.7%
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	1,038,943.72	1,038,943.72	260,640.05	1,071,514.05	32,570.33	3.1%
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	3,250,403.00	3,250,403.00	992,356.00	3,061,662.00	(188,741.00)	-5.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,737,237.44	5,737,237.44	1,289,800.20	5,670,188.95	(67,048.49)	-1.2%
TOTAL, REVENUES			61,986,552.63	61,986,552.63	12,373,158.73	64,890,198.30	2,903,645.67	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,276,374.70	21,276,374.70	5,565,237.27	21,170,976.63	105,398.07	0.5%
Certificated Pupil Support Salaries		1200	1,516,859.64	1,516,859.64	424,304.99	1,533,532.66	(16,673.02)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,134,735.00	2,134,735.00	603,267.87	2,111,827.55	22,907.45	1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,927,969.34	24,927,969.34	6,592,810.13	24,816,336.84	111,632.50	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,336,817.93	2,336,817.93	632,375.04	2,300,446.03	36,371.90	1.6%
Classified Support Salaries		2200	2,655,436.39	2,655,436.39	830,999.49	2,579,411.87	76,024.52	2.9%
Classified Supervisors' and Administrators' Salaries		2300	688,957.00	688,957.00	241,365.49	687,753.00	1,204.00	0.2%
Clerical, Technical and Office Salaries		2400	1,961,589.00	1,961,589.00	617,780.09	2,018,939.96	(57,350.96)	-2.9%
Other Classified Salaries		2900	1,083,072.33	1,083,072.33	351,458.51	1,627,906.04	(544,833.71)	-50.3%
TOTAL, CLASSIFIED SALARIES			8,725,872.65	8,725,872.65	2,673,978.62	9,214,456.90	(488,584.25)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,841,931.96	6,841,931.96	1,108,165.77	6,776,028.43	65,903.53	1.0%
PERS		3201-3202	1,741,152.98	1,741,152.98	521,132.66	1,718,913.36	22,239.62	1.3%
OASDI/Medicare/Alternative		3301-3302	1,045,003.02	1,045,003.02	298,121.04	1,060,140.63	(15,137.61)	-1.4%
Health and Welfare Benefits		3401-3402	7,825,517.22	7,825,517.22	1,439,368.54	7,538,461.09	287,056.13	3.7%
Unemployment Insurance		3501-3502	172,408.93	172,408.93	46,064.71	171,625.81	783.12	0.5%
Workers' Compensation		3601-3602	461,239.94	461,239.94	126,141.16	463,435.77	(2,195.83)	-0.5%
OPEB, Allocated		3701-3702	0.00	0.00	160,060.25	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	589,038.01	589,038.01	115,115.58	619,980.00	(30,941.99)	-5.3%
Other Employee Benefits		3901-3902	382,912.00	382,912.00	282,197.27	392,779.89	(9,867.89)	-2.6%
TOTAL, EMPLOYEE BENEFITS			19,059,204.06	19,059,204.06	4,096,366.98	18,741,364.98	317,839.08	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	175,869.00	175,869.00	369.42	157,980.12	17,888.88	10.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,641,440.57	1,641,440.57	484,373.71	1,757,323.70	(115,883.13)	-7.1%
Noncapitalized Equipment		4400	121,550.00	121,550.00	64,526.34	130,680.30	(9,130.30)	-7.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,938,859.57	1,938,859.57	549,269.47	2,045,984.12	(107,124.55)	-5.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	392,189.00	392,189.00	4,853.62	451,389.00	(59,200.00)	-15.1%
Travel and Conferences		5200	90,793.07	90,793.07	14,974.02	98,941.34	(8,148.27)	-9.0%
Dues and Memberships		5300	37,860.00	37,860.00	37,643.54	45,984.09	(8,124.09)	-21.5%
Insurance		5400-5450	439,700.00	439,700.00	493,103.00	493,103.00	(53,403.00)	-12.1%
Operations and Housekeeping Services		5500	1,267,029.00	1,267,029.00	429,414.71	1,269,078.82	(2,049.82)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,039,414.42	1,039,414.42	517,336.39	1,039,414.42	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	(259,700.00)	(259,700.00)	(14,250.33)	(274,280.00)	14,580.00	-5.6%
Professional/Consulting Services and Operating Expenditures		5800	3,666,814.98	3,666,814.98	1,341,765.19	3,946,758.66	(279,943.68)	-7.6%
Communications		5900	195,408.00	195,408.00	29,004.92	195,308.00	100.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,869,508.47	6,869,508.47	2,853,845.06	7,265,697.33	(396,188.86)	-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	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	1,225,474.47	1,225,474.47	93,231.25	1,424,549.23	(199,074.76)	-16.2%
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			1,225,474.47	1,225,474.47	93,231.25	1,424,549.23	(199,074.76)	-16.2%
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	2,770.00	2,770.00	1,036.00	2,770.00	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)			2,770.00	2,770.00	1,036.00	2,770.00	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	(123,800.53)	(123,800.53)	(20,282.19)	(138,516.28)	14,715.75	-11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(123,800.53)	(123,800.53)	(20,282.19)	(138,516.28)	14,715.75	-11.9%
TOTAL, EXPENDITURES			62,625,858.03	62,625,858.03	16,840,255.32	63,372,643.12	(746,785.09)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2021-22
		Projected Year Totals
6266		1,178,516.00
6300	Lottery: Instructional Materials	307,125.00
6510	Special Ed: Early Ed Individuals with Excepti	141,395.40
6537	Special Ed: Learning Recovery Support	263,308.00
7388	SB 117 COVID-19 LEA Response Funds	84,739.00
7426	Expanded Learning Opportunities (ELO) Gra	12,117.69
9010	Other Restricted Local	26,578.11
Total, Restricted Balance		2,013,779.20

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	4,807.00	4,806.52		
Charter School	0.00	0.00		
Total ADA	4,807.00	4,806.52	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	4,479.00	4,317.00		
Charter School	353.86	353.86		
Total ADA	4,832.86	4,670.86	-3.4%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	4,479.00	4,317.00		
Charter School	353.86	353.86		
Total ADA	4,832.86	4,670.86	-3.4%	Not Met

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)

COVID-19 has had significant and unforeseen effects on the District's enrollment. At the time of the 2021-22 budget adoption, the District was anticipating enrollment projections based on Fall 2020 counts. With new Independent Study laws and COVID mandates the District is experiencing a sharper decline in enrollment.

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	4,679	4,497		
Charter School				
Total Enrollment	4,679	4,497	-3.9%	Not Met
1st Subsequent Year (2022-23)				
District Regular	4,679	4,497		
Charter School				
Total Enrollment	4,679	4,497	-3.9%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	4,679	4,497		
Charter School				
Total Enrollment	4,679	4,497	-3.9%	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)

COVID-19 has had significant and unforeseen effects on the District's enrollment. At the time of the 2021-22 budget adoption, the District was anticipating enrollment projections based on Fall 2020 counts. With new Independent Study laws and COVID mandates the District is experiencing a sharper decline in enrollment.

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	4,869	5,529	
Charter School			
Total ADA/Enrollment	4,869	5,529	88.1%
Second Prior Year (2019-20)			
District Regular	4,806	4,980	
Charter School			
Total ADA/Enrollment	4,806	4,980	96.5%
First Prior Year (2020-21)			
District Regular	4,807	4,679	
Charter School	0		
Total ADA/Enrollment	4,807	4,679	102.7%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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	4,317	4,497		
Charter School	0			
Total ADA/Enrollment	4,317	4,497	96.0%	Met
1st Subsequent Year (2022-23)				
District Regular	4,317	4,497		
Charter School				
Total ADA/Enrollment	4,317	4,497	96.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	4,317	4,497		
Charter School				
Total ADA/Enrollment	4,317	4,497	96.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	46,820,595.00	46,778,853.00	-0.1%	Met
1st Subsequent Year (2022-23)	45,314,726.00	43,262,703.00	-4.5%	Not Met
2nd Subsequent Year (2023-24)	46,670,629.00	44,553,244.00	-4.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

COVID-19 has had significant and unforeseen effects on the District's enrollment. At the time of the 2021-22 budget adoption, the District was anticipating enrollment projections based on Fall 2020 counts. With new Independent Study laws and COVID mandates the District is experiencing a sharper decline in enrollment.

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)	35,083,925.62	38,912,269.04	90.2%
Second Prior Year (2019-20)	35,913,259.74	39,207,145.53	91.6%
First Prior Year (2020-21)	34,773,952.00	38,239,252.18	90.9%
	Historical Average Ratio:		90.9%

	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):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

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)	33,899,431.03	38,835,263.93	87.3%	Not Met
1st Subsequent Year (2022-23)	35,480,020.24	39,989,202.40	88.7%	Met
2nd Subsequent Year (2023-24)	36,406,320.88	40,305,343.34	90.3%	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)

With COVID one-time dollars unrestricted Nurse and LVN salaries have been transferred to restricted resources for 2021-22. There is also an increase in one-time capital asset and deferred maintenance expenditures for 2020-21 increasing the denominator for the ratio.

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)	4,067,707.26	4,472,384.36	9.9%	Yes
1st Subsequent Year (2022-23)	2,481,993.04	5,354,641.04	115.7%	Yes
2nd Subsequent Year (2023-24)	2,481,993.04	4,489,809.94	80.9%	Yes

Explanation:
(required if Yes)

2021-22: A portion of ELOG state revenues were reclassified at the state level as federal revenues. 2022-23 & 2023-24: One-time federal ESSER III dollars will be recognized in 2022-23 and 2023-24.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	6,352,354.57	8,418,405.99	32.5%	Yes
1st Subsequent Year (2022-23)	4,925,305.13	4,915,760.04	-0.2%	No
2nd Subsequent Year (2023-24)	4,930,328.23	4,954,675.75	0.5%	No

Explanation:
(required if Yes)

2021-22: One-time state IPI funds are recognized in 2021-22.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	5,410,527.44	5,670,188.95	4.8%	No
1st Subsequent Year (2022-23)	4,917,013.40	5,123,660.21	4.2%	No
2nd Subsequent Year (2023-24)	4,911,379.59	5,127,398.53	4.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,938,859.57	2,045,984.12	5.5%	Yes
1st Subsequent Year (2022-23)	1,994,934.15	1,757,199.82	-11.9%	Yes
2nd Subsequent Year (2023-24)	1,377,219.26	1,746,404.34	26.8%	Yes

Explanation:
(required if Yes)

For 2021-22, site carryover and lottery were added to 4300 objects after adoption. For 2022-23, a reduction in Title funding and one-time COVID funding purchases, primarily in technology, result in less expenditures. For 2022-23 and 2023-24, annual chromebook purchasing rotations have been added to the budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	6,869,508.47	7,265,697.33	5.8%	Yes
1st Subsequent Year (2022-23)	5,554,281.84	7,169,531.84	29.1%	Yes
2nd Subsequent Year (2023-24)	5,507,150.76	5,949,127.60	8.0%	Yes

Explanation:
(required if Yes)

Additional COVID, SPED and Educator Effectiveness funding and related software and professional services have been added to the budget.

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)	15,830,589.27	18,560,979.30	17.2%	Not Met
1st Subsequent Year (2022-23)	12,324,311.57	15,394,061.29	24.9%	Not Met
2nd Subsequent Year (2023-24)	12,323,700.86	14,571,884.22	18.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	8,808,368.04	9,311,681.45	5.7%	Not Met
1st Subsequent Year (2022-23)	7,549,215.99	8,926,731.66	18.2%	Not Met
2nd Subsequent Year (2023-24)	6,884,370.02	7,695,531.94	11.8%	Not Met

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

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

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

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

2021-22: A portion of ELOG state revenues were reclassified at the state level as federal revenues. 2022-23 & 2023-24: One-time federal ESSER III dollars will be recognized in 2022-23 and 2023-24.

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

2021-22: One-time state IPI funds are recognized in 2021-22.

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)

For 2021-22, site carryover and lottery were added to 4300 objects after adoption. For 2022-23, a reduction in Title funding and one-time COVID funding purchases, primarily in technology, result in less expenditures. For 2022-23 and 2023-24, annual chromebook purchasing rotations have been added to the budget.

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

Additional COVID, SPED and Educator Effectiveness funding and related software and professional services have been added to the budget.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,757,844.95	1,757,844.95	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,805,318.88	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.4%	9.6%	4.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	3.2%	1.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	1,712,355.16	38,835,263.93	N/A	Met
1st Subsequent Year (2022-23)	(4,369,891.45)	39,989,202.40	10.9%	Not Met
2nd Subsequent Year (2023-24)	(3,668,008.77)	40,305,343.34	9.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending due to a combination of declining enrollment, increasing costs of STRS, PERS and H&W as well as spending down one-time restricted COVID and other restricted funding. LCFF revenue projected to decrease from 2021-22 by (\$3,598,043).

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	14,404,873.23	Met
1st Subsequent Year (2022-23)	9,456,856.18	Met
2nd Subsequent Year (2023-24)	5,437,550.50	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	8,831,376.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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.)	4,317	4,317	4,317
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

YES

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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)	63,372,643.12	63,073,254.34	62,612,906.90
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	63,372,643.12	63,073,254.34	62,612,906.90
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,901,179.29	1,892,197.63	1,878,387.21
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,901,179.29	1,892,197.63	1,878,387.21

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,901,179.29	1,892,197.63	1,873,871.69
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,705,647.97	4,181,191.61	843,731.63
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)	(0.06)	0.00	(2,060.12)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	6,606,827.20	6,073,389.24	2,715,543.20
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.43%	9.63%	4.34%
District's Reserve Standard (Section 10B, Line 7):	1,901,179.29	1,892,197.63	1,878,387.21
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(7,799,446.67)	(8,120,195.83)	4.1%	320,749.16	Met
1st Subsequent Year (2022-23)	(8,324,613.36)	(8,831,518.30)	6.1%	506,904.94	Not Met
2nd Subsequent Year (2023-24)	(8,638,774.69)	(9,112,501.20)	5.5%	473,726.51	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)	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

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)

Declining enrollment is resulting in decreased SELPA revenue, however SPED enrollment is increasing rather than declining resulting in a increase contribution to the General Fund to cover increased SPED expenditures and decreased SPED revenue.

- 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)

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 increase of payments in the budget year are due to GO bonds and will be paid from Fund 51.

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)

Yes

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

Yes

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

Yes

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
17,096,812.00	17,646,819.00
657,320.00	899,698.00
16,439,492.00	16,747,121.00
Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2021

3. OPEB Contributions

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

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
n/a	n/a
n/a	n/a
n/a	n/a

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

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

606,880.56	647,466.43
606,880.56	647,470.00
625,086.40	647,470.00

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

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

606,880.56	647,466.43
606,880.56	647,470.00
625,086.40	647,470.00

- d. Number of retirees receiving OPEB benefits

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

87	82
80	85
80	85

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

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)

Budget Adoption (Form 01CS, Item S7B)		First Interim

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

4. Comments:

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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	267.5	262.7	256.9	256.9

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

243,778

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
4,383,434	4,514,937	4,650,385
97.5%	97.5%	97.5%
3.0%	3.0%	3.0%

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

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

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

No		
----	--	--

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
470,600	471,369	478,897
2.0%	2.0%	2.0%

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

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

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

Certificated (Non-management) - Other

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

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.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	170.0	193.7	165.2	165.2

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

112,538

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

0

0

0

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
2,492,363	2,567,134	2,644,148
93.0%	93.0%	93.0%
3.0%	3.0%	3.0%

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

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

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
110,043	125,641	127,525
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)
No	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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?

n/a

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	29.0	29.0	29.0	29.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

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)

No

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

Yes

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

Yes

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

No

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

No

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

Yes

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

No

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

No

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

Yes

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

Comments:
(optional)

A6. The District currently provides 100% employer paid health benefits only to Certificated and Management electing the lowest priced health plan and to grandfathered in retirees. Health benefits for any employee electing a higher cost plan, benefit eligible Classified bargaining unit employees, and retirees have benefit caps. A9. Superintendent, Dr. Rhonda Taylor started with the District on 7/1/2021 and the District's CBO, Lisa Davis, started with the District on 10/18/2021.

End of School District First Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,330.81	98,122.28	98,122.28	New
5) TOTAL, REVENUES			0.00	0.00	2,330.81	98,122.28		
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	789.84	50,453.72	(50,453.72)	New
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	789.84	50,453.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,540.97	47,668.56		
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)			0.00	0.00	1,540.97	47,668.56		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,984.24	47,984.24		47,984.24	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)			47,984.24	47,984.24		47,984.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,984.24	47,984.24		47,984.24		
2) Ending Balance, June 30 (E + F1e)			47,984.24	47,984.24		95,652.80		
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	47,984.24	47,984.24		95,652.80		
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)
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	450.00	450.00	New
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	2,330.81	97,672.28	97,672.28	New
TOTAL, REVENUES			0.00	0.00	2,330.81	98,122.28		
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	789.84	50,453.72	(50,453.72)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	789.84	50,453.72	(50,453.72)	New
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	789.84	50,453.72		
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	95,652.80
Total, Restricted Balance		95,652.80

Description	Resource Codes	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	247,593.60	247,593.60	0.00	1,435,795.00	1,188,201.40	479.9%
4) Other Local Revenue		8600-8799	2,004,000.00	2,004,000.00	356,255.23	2,205,000.00	201,000.00	10.0%
5) TOTAL, REVENUES			2,251,593.60	2,251,593.60	356,255.23	3,640,795.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	115,828.00	115,828.00	32,845.11	120,432.00	(4,604.00)	-4.0%
2) Classified Salaries		2000-2999	1,165,049.98	1,165,049.98	378,816.26	1,242,160.35	(77,110.37)	-6.6%
3) Employee Benefits		3000-3999	510,313.38	510,313.38	141,297.76	527,864.80	(17,551.42)	-3.4%
4) Books and Supplies		4000-4999	76,177.75	76,177.75	16,755.06	83,868.77	(7,691.02)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	335,652.00	335,652.00	25,540.52	356,746.59	(21,094.59)	-6.3%
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	14,980.30	14,980.30	3,747.80	16,401.55	(1,421.25)	-9.5%
9) TOTAL, EXPENDITURES			2,218,001.41	2,218,001.41	599,002.51	2,347,474.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,592.19	33,592.19	(242,747.28)	1,293,320.94		
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)			33,592.19	33,592.19	(242,747.28)	1,293,320.94		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,003,904.09	1,003,904.09		1,003,904.09	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)			1,003,904.09	1,003,904.09		1,003,904.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,003,904.09	1,003,904.09		1,003,904.09		
2) Ending Balance, June 30 (E + F1e)			1,037,496.28	1,037,496.28		2,297,225.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,033,687.28	1,033,687.28		2,293,416.09		
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	3,809.00	3,809.00		3,809.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	247,593.60	247,593.60	0.00	271,084.00	23,490.40	9.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	1,164,711.00	1,164,711.00	New
TOTAL, OTHER STATE REVENUE			247,593.60	247,593.60	0.00	1,435,795.00	1,188,201.40	479.9%
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	10,000.00	10,000.00	1,229.94	10,000.00	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								
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	1,994,000.00	1,994,000.00	355,025.29	2,195,000.00	201,000.00	10.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,004,000.00	2,004,000.00	356,255.23	2,205,000.00	201,000.00	10.0%
TOTAL, REVENUES			2,251,593.60	2,251,593.60	356,255.23	3,640,795.00		

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	115,828.00	115,828.00	32,845.11	120,432.00	(4,604.00)	-4.0%
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			115,828.00	115,828.00	32,845.11	120,432.00	(4,604.00)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	205,769.00	205,769.00	67,333.42	228,831.89	(23,062.89)	-11.2%
Classified Support Salaries		2200	14,225.00	14,225.00	4,478.40	14,178.31	46.69	0.3%
Classified Supervisors' and Administrators' Salaries		2300	185,944.00	185,944.00	59,250.56	177,752.00	8,192.00	4.4%
Clerical, Technical and Office Salaries		2400	77,486.00	77,486.00	25,229.94	77,486.00	0.00	0.0%
Other Classified Salaries		2900	681,625.98	681,625.98	222,523.94	743,912.15	(62,286.17)	-9.1%
TOTAL, CLASSIFIED SALARIES			1,165,049.98	1,165,049.98	378,816.26	1,242,160.35	(77,110.37)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,207.00	6,207.00	1,717.82	6,285.00	(78.00)	-1.3%
PERS		3201-3202	167,669.68	167,669.68	60,846.53	191,240.38	(23,570.70)	-14.1%
OASDI/Medicare/Alternative		3301-3302	95,755.52	95,755.52	30,765.36	102,101.82	(6,346.30)	-6.6%
Health and Welfare Benefits		3401-3402	202,531.36	202,531.36	37,054.20	186,590.51	15,940.85	7.9%
Unemployment Insurance		3501-3502	8,200.42	8,200.42	1,956.42	6,745.26	1,455.16	17.7%
Workers' Compensation		3601-3602	17,552.40	17,552.40	5,638.45	18,697.40	(1,145.00)	-6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	12,397.00	12,397.00	3,318.98	16,204.43	(3,807.43)	-30.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			510,313.38	510,313.38	141,297.76	527,864.80	(17,551.42)	-3.4%
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	74,677.75	74,677.75	16,755.06	82,368.77	(7,691.02)	-10.3%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			76,177.75	76,177.75	16,755.06	83,868.77	(7,691.02)	-10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,000.00	2,000.00	0.00	5,100.00	(3,100.00)	-155.0%
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	15,693.00	15,693.00	4,426.98	15,639.59	53.41	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,803.00	1,803.00	427.28	1,803.00	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	272,820.00	272,820.00	15,438.73	288,900.00	(16,080.00)	-5.9%
Professional/Consulting Services and Operating Expenditures		5800	42,700.00	42,700.00	5,247.53	44,668.00	(1,968.00)	-4.6%
Communications		5900	636.00	636.00	0.00	636.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			335,652.00	335,652.00	25,540.52	356,746.59	(21,094.59)	-6.3%
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	14,980.30	14,980.30	3,747.80	16,401.55	(1,421.25)	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,980.30	14,980.30	3,747.80	16,401.55	(1,421.25)	-9.5%
TOTAL, EXPENDITURES			2,218,001.41	2,218,001.41	599,002.51	2,347,474.06		

Description	Resource Codes	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								
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
2600	Expanded Learning Opportunities Program	1,153,211.00
5058	Child Development: Coronavirus Response and Relief Suppl	22,601.25
6130	Child Development: Center-Based Reserve Account	15,061.78
9010	Other Restricted Local	1,102,542.06
Total, Restricted Balance		<u>2,293,416.09</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	2,531,169.00	2,531,169.00	1,196,492.16	3,393,003.07	861,834.07	34.0%
3) Other State Revenue		8300-8599	169,169.00	169,169.00	74,670.67	232,305.71	63,136.71	37.3%
4) Other Local Revenue		8600-8799	115,300.00	115,300.00	24,409.76	98,843.77	(16,456.23)	-14.3%
5) TOTAL, REVENUES			2,815,638.00	2,815,638.00	1,295,572.59	3,724,152.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	702,611.99	702,611.99	205,636.48	739,993.51	(37,381.52)	-5.3%
3) Employee Benefits		3000-3999	309,373.43	309,373.43	78,918.65	312,754.70	(3,381.27)	-1.1%
4) Books and Supplies		4000-4999	1,060,000.00	1,060,000.00	214,485.68	1,186,318.80	(126,318.80)	-11.9%
5) Services and Other Operating Expenditures		5000-5999	5,322.00	5,322.00	20,547.59	12,822.00	(7,500.00)	-140.9%
6) Capital Outlay		6000-6999	0.00	0.00	54,047.51	63,668.00	(63,668.00)	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	108,820.23	108,820.23	16,534.39	122,114.73	(13,294.50)	-12.2%
9) TOTAL, EXPENDITURES			2,186,127.65	2,186,127.65	590,170.30	2,437,671.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			629,510.35	629,510.35	705,402.29	1,286,480.81		
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)			629,510.35	629,510.35	705,402.29	1,286,480.81		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,354,492.93	1,354,492.93		1,354,492.93	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)			1,354,492.93	1,354,492.93		1,354,492.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,354,492.93	1,354,492.93		1,354,492.93		
2) Ending Balance, June 30 (E + F1e)			1,984,003.28	1,984,003.28		2,640,973.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,973,401.90	1,973,401.90		2,631,008.19		
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	10,601.38	10,601.38		9,965.55		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,531,169.00	2,531,169.00	1,139,190.96	3,335,701.87	804,532.87	31.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	57,301.20	57,301.20	57,301.20	New
TOTAL, FEDERAL REVENUE			2,531,169.00	2,531,169.00	1,196,492.16	3,393,003.07	861,834.07	34.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	169,169.00	169,169.00	74,670.67	232,305.71	63,136.71	37.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			169,169.00	169,169.00	74,670.67	232,305.71	63,136.71	37.3%
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	100,800.00	100,800.00	20,734.45	85,319.45	(15,480.55)	-15.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,500.00	14,500.00	2,150.99	12,000.00	(2,500.00)	-17.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	1,524.32	1,524.32	1,524.32	New
TOTAL, OTHER LOCAL REVENUE			115,300.00	115,300.00	24,409.76	98,843.77	(16,456.23)	-14.3%
TOTAL, REVENUES			2,815,638.00	2,815,638.00	1,295,572.59	3,724,152.55		

Description	Resource Codes	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	544,501.48	544,501.48	158,553.76	581,883.00	(37,381.52)	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	102,480.00	102,480.00	34,159.68	102,480.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,516.00	46,516.00	12,923.04	46,516.00	0.00	0.0%
Other Classified Salaries		2900	9,114.51	9,114.51	0.00	9,114.51	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			702,611.99	702,611.99	205,636.48	739,993.51	(37,381.52)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	114,957.97	114,957.97	34,207.25	114,790.00	167.97	0.1%
OASDI/Medicare/Alternative		3301-3302	53,747.96	53,747.96	15,724.55	56,922.26	(3,174.30)	-5.9%
Health and Welfare Benefits		3401-3402	116,288.86	116,288.86	22,092.12	112,121.00	4,167.86	3.6%
Unemployment Insurance		3501-3502	3,795.47	3,795.47	1,028.24	3,699.57	95.90	2.5%
Workers' Compensation		3601-3602	9,625.17	9,625.17	2,835.86	10,190.87	(565.70)	-5.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,878.00	6,878.00	1,670.63	10,951.00	(4,073.00)	-59.2%
Other Employee Benefits		3901-3902	4,080.00	4,080.00	1,360.00	4,080.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			309,373.43	309,373.43	78,918.65	312,754.70	(3,381.27)	-1.1%
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	63,000.00	63,000.00	23,443.90	73,318.80	(10,318.80)	-16.4%
Noncapitalized Equipment		4400	5,000.00	5,000.00	1,198.31	20,000.00	(15,000.00)	-300.0%
Food		4700	992,000.00	992,000.00	189,843.47	1,093,000.00	(101,000.00)	-10.2%
TOTAL, BOOKS AND SUPPLIES			1,060,000.00	1,060,000.00	214,485.68	1,186,318.80	(126,318.80)	-11.9%

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 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	3,500.00	3,500.00	405.86	3,500.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	0.00	250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	2,185.60	10,000.00	(5,000.00)	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(21,100.00)	(21,100.00)	(1,188.40)	(22,600.00)	1,500.00	-7.1%
Professional/Consulting Services and Operating Expenditures		5800	15,816.00	15,816.00	18,947.56	19,816.00	(4,000.00)	-25.3%
Communications		5900	856.00	856.00	196.97	856.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,322.00	5,322.00	20,547.59	12,822.00	(7,500.00)	-140.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	54,047.51	63,668.00	(63,668.00)	New
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	54,047.51	63,668.00	(63,668.00)	New
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	108,820.23	108,820.23	16,534.39	122,114.73	(13,294.50)	-12.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			108,820.23	108,820.23	16,534.39	122,114.73	(13,294.50)	-12.2%
TOTAL, EXPENDITURES			2,186,127.65	2,186,127.65	590,170.30	2,437,671.74		

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)
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,631,008.19
Total, Restricted Balance		<u>2,631,008.19</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	340.00	340.00	5.32	35.00	(305.00)	-89.7%
5) TOTAL, REVENUES			340.00	340.00	5.32	35.00		
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)			340.00	340.00	5.32	35.00		
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)			340.00	340.00	5.32	35.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,120.93	3,120.93		3,120.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,120.93	3,120.93		3,120.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,120.93	3,120.93		3,120.93		
2) Ending Balance, June 30 (E + F1e)			3,460.93	3,460.93		3,155.93		
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) 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	3,460.93	3,460.93		3,155.93		
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								
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%
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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	340.00	340.00	5.32	35.00	(305.00)	-89.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			340.00	340.00	5.32	35.00	(305.00)	-89.7%
TOTAL, REVENUES			340.00	340.00	5.32	35.00		

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%
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%
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%
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 (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			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	2.00	0.42	2.00	0.00	0.0%
5) TOTAL, REVENUES			2.00	2.00	0.42	2.00		
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)			2.00	2.00	0.42	2.00		
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)			2.00	2.00	0.42	2.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245.82	245.82		245.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245.82	245.82		245.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.82	245.82		245.82		
2) Ending Balance, June 30 (E + F1e)			247.82	247.82		247.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	247.82	247.82		247.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2.00	2.00	0.42	2.00	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%
TOTAL, OTHER LOCAL REVENUE			2.00	2.00	0.42	2.00	0.00	0.0%
TOTAL, REVENUES			2.00	2.00	0.42	2.00		
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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 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		

		2021/22
Resource	Description	Projected Year Totals

Description	Resource Codes	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	166,900.00	166,900.00	16,899.93	65,000.00	(101,900.00)	-61.1%
5) TOTAL, REVENUES			166,900.00	166,900.00	16,899.93	65,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,199.00	14,199.00	4,732.80	14,199.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,826.00	8,826.00	2,381.76	8,950.00	(124.00)	-1.4%
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	4,500.00	4,500.00	18,500.00	23,000.00	(18,500.00)	-411.1%
6) Capital Outlay		6000-6999	13,795,600.00	13,795,600.00	4,060,580.08	12,041,249.13	1,754,350.87	12.7%
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			13,823,125.00	13,823,125.00	4,086,194.64	12,087,398.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,656,225.00)	(13,656,225.00)	(4,069,294.71)	(12,022,398.13)		
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	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(556,225.00)	(556,225.00)	9,030,705.29	1,077,601.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,152,010.15	5,152,010.15		5,152,010.15	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)			5,152,010.15	5,152,010.15		5,152,010.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,152,010.15	5,152,010.15		5,152,010.15		
2) Ending Balance, June 30 (E + F1e)			4,595,785.15	4,595,785.15		6,229,612.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,595,785.15	4,595,785.15		6,229,612.02		
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								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	166,900.00	166,900.00	16,899.93	65,000.00	(101,900.00)	-61.1%
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			166,900.00	166,900.00	16,899.93	65,000.00	(101,900.00)	-61.1%
TOTAL, REVENUES			166,900.00	166,900.00	16,899.93	65,000.00		

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)
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	14,199.00	14,199.00	4,732.80	14,199.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,199.00	14,199.00	4,732.80	14,199.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,253.00	3,253.00	1,084.28	3,253.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,086.00	1,086.00	355.96	1,086.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,934.00	3,934.00	786.76	4,014.00	(80.00)	-2.0%
Unemployment Insurance		3501-3502	71.00	71.00	23.68	71.00	0.00	0.0%
Workers' Compensation		3601-3602	195.00	195.00	64.84	195.00	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	287.00	287.00	66.24	331.00	(44.00)	-15.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,826.00	8,826.00	2,381.76	8,950.00	(124.00)	-1.4%
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	4,500.00	4,500.00	18,500.00	23,000.00	(18,500.00)	-411.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,500.00	4,500.00	18,500.00	23,000.00	(18,500.00)	-411.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	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	13,795,600.00	13,795,600.00	4,060,580.08	12,041,249.13	1,754,350.87	12.7%
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			13,795,600.00	13,795,600.00	4,060,580.08	12,041,249.13	1,754,350.87	12.7%
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			13,823,125.00	13,823,125.00	4,086,194.64	12,087,398.13		

Description	Resource Codes	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	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	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)			13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	6,229,612.02
Total, Restricted Balance		6,229,612.02

Description	Resource Codes	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	266,000.00	266,000.00	53,341.00	159,170.18	(106,829.82)	-40.2%
5) TOTAL, REVENUES			266,000.00	266,000.00	53,341.00	159,170.18		
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	30,425.00	30,425.00	15,511.26	30,425.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	350,985.39	1,193,000.00	(1,193,000.00)	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			30,425.00	30,425.00	366,496.65	1,223,425.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			235,575.00	235,575.00	(313,155.65)	(1,064,254.82)		
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)			235,575.00	235,575.00	(313,155.65)	(1,064,254.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,720,675.04	1,720,675.04		1,720,675.04	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)			1,720,675.04	1,720,675.04		1,720,675.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,720,675.04	1,720,675.04		1,720,675.04		
2) Ending Balance, June 30 (E + F1e)			1,956,250.04	1,956,250.04		656,420.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,956,250.04	1,956,250.04		656,420.22		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	2,959.84	6,500.00	(9,500.00)	-59.4%
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	250,000.00	250,000.00	50,381.16	152,670.18	(97,329.82)	-38.9%
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			266,000.00	266,000.00	53,341.00	159,170.18	(106,829.82)	-40.2%
TOTAL, REVENUES			266,000.00	266,000.00	53,341.00	159,170.18		

Description	Resource Codes	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	9,245.00	9,245.00	2,311.26	9,245.00	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	7,980.00	7,980.00	0.00	7,980.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,425.00	30,425.00	15,511.26	30,425.00	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	350,985.39	1,193,000.00	(1,193,000.00)	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	350,985.39	1,193,000.00	(1,193,000.00)	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								
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			30,425.00	30,425.00	366,496.65	1,223,425.00		

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

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	656,420.22
Total, Restricted Balance		656,420.22

Description	Resource Codes	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	200.00	200.00	29.52	120.00	(80.00)	-40.0%
5) TOTAL, REVENUES			200.00	200.00	29.52	120.00		
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)			200.00	200.00	29.52	120.00		
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)			200.00	200.00	29.52	120.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,332.51	17,332.51		17,332.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,332.51	17,332.51		17,332.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,332.51	17,332.51		17,332.51		
2) Ending Balance, June 30 (E + F1e)			17,532.51	17,532.51		17,452.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,532.51	17,532.51		17,452.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	200.00	200.00	29.52	120.00	(80.00)	-40.0%
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			200.00	200.00	29.52	120.00	(80.00)	-40.0%
TOTAL, REVENUES			200.00	200.00	29.52	120.00		

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	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,663,804.00	3,663,804.00	1,045,688.00	3,458,313.00	(205,491.00)	-5.6%
2) Federal Revenue		8100-8299	285,895.58	285,895.58	81,706.00	317,879.25	31,983.67	11.2%
3) Other State Revenue		8300-8599	235,340.46	235,340.46	1,773.51	489,876.03	254,535.57	108.2%
4) Other Local Revenue		8600-8799	172,800.00	172,800.00	63,103.71	159,863.00	(12,937.00)	-7.5%
5) TOTAL, REVENUES			4,357,840.04	4,357,840.04	1,192,271.22	4,425,931.28		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,851,389.24	1,851,389.24	509,946.69	1,904,007.30	(52,618.06)	-2.8%
2) Classified Salaries		2000-2999	433,950.24	433,950.24	145,480.08	457,053.42	(23,103.18)	-5.3%
3) Employee Benefits		3000-3999	964,066.28	964,066.28	207,906.41	980,019.02	(15,952.74)	-1.7%
4) Books and Supplies		4000-4999	113,941.00	113,941.00	113,478.88	189,576.70	(75,635.70)	-66.4%
5) Services and Other Operating Expenses		5000-5999	966,846.63	966,846.63	210,999.07	982,933.15	(16,086.52)	-1.7%
6) Depreciation and Amortization		6000-6999	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,346,193.39	4,346,193.39	1,187,811.13	4,529,589.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,646.65	11,646.65	4,460.09	(103,658.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
b) Transfers Out		7600-7629	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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)			11,646.65	11,646.65	4,460.09	(103,658.31)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,831,486.97	2,831,486.97		2,831,486.97	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)			2,831,486.97	2,831,486.97		2,831,486.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,831,486.97	2,831,486.97		2,831,486.97		
2) Ending Net Position, June 30 (E + F1e)			2,843,133.62	2,843,133.62		2,727,828.66		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	314,789.15	314,789.15		397,187.12		
c) Unrestricted Net Position		9790	2,528,344.47	2,528,344.47		2,330,641.54		

Description	Resource Codes	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								
Principal Apportionment								
State Aid - Current Year		8011	2,001,459.00	2,001,459.00	562,386.00	1,431,722.00	(569,737.00)	-28.5%
Education Protection Account State Aid - Current Year		8012	831,122.00	831,122.00	271,788.00	1,244,974.00	413,852.00	49.8%
State Aid - Prior Years		8019	0.00	0.00	(6,467.00)	0.00	0.00	0.0%
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	831,223.00	831,223.00	217,981.00	781,617.00	(49,606.00)	-6.0%
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			3,663,804.00	3,663,804.00	1,045,688.00	3,458,313.00	(205,491.00)	-5.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	182,423.58	182,423.58	0.00	112,945.25	(69,478.33)	-38.1%
Special Education Entitlement		8181	30,783.00	30,783.00	0.00	26,294.00	(4,489.00)	-14.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	13,913.00	13,913.00	0.00	26,570.00	12,657.00	91.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	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, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	58,776.00	58,776.00	81,706.00	152,070.00	93,294.00	158.7%
TOTAL, FEDERAL REVENUE			285,895.58	285,895.58	81,706.00	317,879.25	31,983.67	11.2%
OTHER STATE REVENUE								
Other State Apportionments								
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	14,613.43	14,613.43	0.00	13,512.00	(1,101.43)	-7.5%
Lottery - Unrestricted and Instructional Materials		8560	80,621.00	80,621.00	(2,465.86)	80,849.00	228.00	0.3%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	50,000.00	50,000.00	4,239.37	50,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	90,106.03	90,106.03	0.00	345,515.03	255,409.00	283.5%
TOTAL, OTHER STATE REVENUE			235,340.46	235,340.46	1,773.51	489,876.03	254,535.57	108.2%
OTHER LOCAL REVENUE								
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	13,147.00	13,147.00	4,774.86	24,036.00	10,889.00	82.8%
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%
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%
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	62,000.00	62,000.00	3,648.85	12,000.00	(50,000.00)	-80.6%
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	97,653.00	97,653.00	54,680.00	123,827.00	26,174.00	26.8%
From JPAs	6500	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			172,800.00	172,800.00	63,103.71	159,863.00	(12,937.00)	-7.5%
TOTAL, REVENUES			4,357,840.04	4,357,840.04	1,192,271.22	4,425,931.28		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,539,988.00	1,539,988.00	431,882.85	1,593,283.30	(53,295.30)	-3.5%
Certificated Pupil Support Salaries		1200	91,111.00	91,111.00	24,848.46	91,111.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,757.00	122,757.00	38,216.12	122,757.00	0.00	0.0%
Other Certificated Salaries		1900	97,533.24	97,533.24	14,999.26	96,856.00	677.24	0.7%
TOTAL, CERTIFICATED SALARIES			1,851,389.24	1,851,389.24	509,946.69	1,904,007.30	(52,618.06)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	71,539.24	71,539.24	20,826.43	81,743.27	(10,204.03)	-14.3%
Classified Support Salaries		2200	80,674.00	80,674.00	30,542.22	80,674.00	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	189,428.00	189,428.00	68,168.48	196,119.54	(6,691.54)	-3.5%
Other Classified Salaries		2900	92,309.00	92,309.00	25,942.95	98,516.61	(6,207.61)	-6.7%
TOTAL, CLASSIFIED SALARIES			433,950.24	433,950.24	145,480.08	457,053.42	(23,103.18)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	354,123.87	354,123.87	84,445.31	353,704.05	419.82	0.1%
PERS		3201-3202	75,012.00	75,012.00	26,451.92	85,783.14	(10,771.14)	-14.4%
OASDI/Medicare/Alternative		3301-3302	60,828.87	60,828.87	18,446.34	62,571.69	(1,742.82)	-2.9%
Health and Welfare Benefits		3401-3402	412,187.00	412,187.00	64,262.20	429,824.00	(17,637.00)	-4.3%
Unemployment Insurance		3501-3502	23,299.15	23,299.15	3,281.37	5,077.85	18,221.30	78.2%
Workers' Compensation		3601-3602	38,615.39	38,615.39	11,019.27	43,058.29	(4,442.90)	-11.5%
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			964,066.28	964,066.28	207,906.41	980,019.02	(15,952.74)	-1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,341.00	10,341.00	1,131.48	12,085.00	(1,744.00)	-16.9%
Books and Other Reference Materials		4200	6,500.00	6,500.00	1,962.07	6,000.00	500.00	7.7%
Materials and Supplies		4300	81,000.00	81,000.00	94,293.26	148,818.23	(67,818.23)	-83.7%
Noncapitalized Equipment		4400	16,100.00	16,100.00	16,092.07	22,673.47	(6,573.47)	-40.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			113,941.00	113,941.00	113,478.88	189,576.70	(75,635.70)	-66.4%
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	4,500.00	4,500.00	272.16	4,500.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	7,947.66	12,169.00	(7,169.00)	-143.4%
Insurance		5400-5450	27,250.00	27,250.00	29,754.00	30,494.00	(3,244.00)	-11.9%
Operations and Housekeeping Services		5500	44,800.00	44,800.00	16,108.85	45,663.00	(863.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,735.63	107,735.63	64,145.79	136,610.48	(28,874.85)	-26.8%
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	764,201.00	764,201.00	88,010.57	740,131.67	24,069.33	3.1%
Communications		5900	13,360.00	13,360.00	4,760.04	13,365.00	(5.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			966,846.63	966,846.63	210,999.07	982,933.15	(16,086.52)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	16,000.00	16,000.00	0.00	16,000.00	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			16,000.00	16,000.00	0.00	16,000.00	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%
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								
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%
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,346,193.39	4,346,193.39	1,187,811.13	4,529,589.59		

Description	Resource Codes	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	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
2600	Expanded Learning Opportunities Program	150,000.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B,	0.01
5810	Other Restricted Federal	(0.01)
6266		29,956.00
6300	Lottery: Instructional Materials	83,332.99
6500	Special Education	9,249.85
6546	Mental Health-Related Services	4,207.00
7311	Classified School Employee Professional Development Block	1,417.00
7388	SB 117 COVID-19 LEA Response Funds	1,796.00
7425	Expanded Learning Opportunities (ELO) Grant	93,062.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	24,166.28
Total, Restricted Net Position		397,187.12

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)	4,806.52	4,806.52	4,317.00	4,806.52	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)	4,806.52	4,806.52	4,317.00	4,806.52	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,806.52	4,806.52	4,317.00	4,806.52	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	383.86	383.86	353.86	353.86	(30.00)	-8%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	383.86	383.86	353.86	353.86	(30.00)	-8%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	383.86	383.86	353.86	353.86	(30.00)	-8%

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	45,997,236.00	-7.82%	42,399,193.00	3.04%	43,689,734.00
2. Federal Revenues	8100-8299	95,546.87	0.00%	95,546.87	0.00%	95,546.87
3. Other State Revenues	8300-8599	930,178.00	-5.10%	882,764.07	0.54%	887,491.27
4. Other Local Revenues	8600-8799	1,644,854.05	-34.75%	1,073,325.31	0.35%	1,077,063.63
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	(8,120,195.83)	8.76%	(8,831,518.30)	3.18%	(9,112,501.20)
6. Total (Sum lines A1 thru A5c)		40,547,619.09	-12.15%	35,619,310.95	2.86%	36,637,334.57
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,444,301.85		18,947,049.63
b. Step & Column Adjustment				371,510.78		381,001.11
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				131,237.00		103,006.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,444,301.85	2.73%	18,947,049.63	2.55%	19,431,056.74
2. Classified Salaries						
a. Base Salaries				4,615,627.24		4,992,273.18
b. Step & Column Adjustment				73,777.45		74,884.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				302,868.49		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,615,627.24	8.16%	4,992,273.18	1.50%	5,067,157.28
3. Employee Benefits	3000-3999	10,839,501.94	6.47%	11,540,697.43	3.18%	11,908,106.86
4. Books and Supplies	4000-4999	838,095.35	37.54%	1,152,750.01	2.28%	1,179,008.37
5. Services and Other Operating Expenditures	5000-5999	4,114,375.80	-7.93%	3,788,175.17	-9.19%	3,440,153.57
6. Capital Outlay	6000-6999	1,114,356.41	-26.90%	814,602.69	-36.83%	514,602.69
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,770.00	0.00%	2,770.00	0.00%	2,770.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,133,764.66)	10.17%	(1,249,115.71)	-0.93%	(1,237,512.17)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,835,263.93	2.97%	39,989,202.40	0.79%	40,305,343.34
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,712,355.16		(4,369,891.45)		(3,668,008.77)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,678,738.93		12,391,094.09		8,021,202.64
2. Ending Fund Balance (Sum lines C and D1)		12,391,094.09		8,021,202.64		4,353,193.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,699,266.83		1,862,813.40		1,550,590.55
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
2. Unassigned/Unappropriated	9790	4,705,647.97		4,181,191.61		843,731.63
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,391,094.09		8,021,202.64		4,353,193.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
c. Unassigned/Unappropriated	9790	4,705,647.97		4,181,191.61		843,731.63
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		6,606,827.26		6,073,389.24		2,717,603.32
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.						
See Attached						

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	331,983.00	0.00%	331,983.00	0.00%	331,983.00
2. Federal Revenues	8100-8299	4,376,837.49	20.16%	5,259,094.17	-16.44%	4,394,263.07
3. Other State Revenues	8300-8599	7,488,227.99	-46.14%	4,032,995.97	0.85%	4,067,184.48
4. Other Local Revenues	8600-8799	4,025,334.90	0.62%	4,050,334.90	0.00%	4,050,334.90
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	8,120,195.83	8.76%	8,831,518.30	3.18%	9,112,501.20
6. Total (Sum lines A1 thru A5c)		24,342,579.21	-7.55%	22,505,926.34	-2.44%	21,956,266.65
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,372,034.99		5,092,799.73
b. Step & Column Adjustment				99,858.82		97,895.61
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,379,094.08)		(79,771.93)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,372,034.99	-20.08%	5,092,799.73	0.36%	5,110,923.41
2. Classified Salaries						
a. Base Salaries				4,598,829.66		3,509,402.90
b. Step & Column Adjustment				51,863.11		52,641.03
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,141,289.87)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,598,829.66	-23.69%	3,509,402.90	1.50%	3,562,043.93
3. Employee Benefits	3000-3999	7,901,863.04	-6.16%	7,414,723.23	1.00%	7,488,510.16
4. Books and Supplies	4000-4999	1,207,888.77	-49.96%	604,449.81	-6.13%	567,395.97
5. Services and Other Operating Expenditures	5000-5999	3,151,321.53	7.30%	3,381,356.67	-25.80%	2,508,974.03
6. Capital Outlay	6000-6999	310,192.82	535.32%	1,970,720.17	0.00%	1,970,720.17
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	995,248.38	11.59%	1,110,599.43	-1.04%	1,098,995.89
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		24,537,379.19	-5.92%	23,084,051.94	-3.36%	22,307,563.56
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(194,799.98)		(578,125.60)		(351,296.91)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,208,579.12		2,013,779.14		1,435,653.54
2. Ending Fund Balance (Sum lines C and D1)		2,013,779.14		1,435,653.54		1,084,356.63
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,013,779.20		1,435,653.54		1,086,416.75
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	(0.06)		0.00		(2,060.12)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		2,013,779.14		1,435,653.54		1,084,356.63

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.						
See Attached						

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	46,329,219.00	-7.77%	42,731,176.00	3.02%	44,021,717.00
2. Federal Revenues	8100-8299	4,472,384.36	19.73%	5,354,641.04	-16.15%	4,489,809.94
3. Other State Revenues	8300-8599	8,418,405.99	-41.61%	4,915,760.04	0.79%	4,954,675.75
4. Other Local Revenues	8600-8799	5,670,188.95	-9.64%	5,123,660.21	0.07%	5,127,398.53
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)		64,890,198.30	-10.43%	58,125,237.29	0.81%	58,593,601.22
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,816,336.84		24,039,849.36
b. Step & Column Adjustment				471,369.60		478,896.72
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,247,857.08)		23,234.07
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,816,336.84	-3.13%	24,039,849.36	2.09%	24,541,980.15
2. Classified Salaries						
a. Base Salaries				9,214,456.90		8,501,676.08
b. Step & Column Adjustment				125,640.56		127,525.13
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(838,421.38)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,214,456.90	-7.74%	8,501,676.08	1.50%	8,629,201.21
3. Employee Benefits	3000-3999	18,741,364.98	1.14%	18,955,420.66	2.33%	19,396,617.02
4. Books and Supplies	4000-4999	2,045,984.12	-14.11%	1,757,199.82	-0.61%	1,746,404.34
5. Services and Other Operating Expenditures	5000-5999	7,265,697.33	-1.32%	7,169,531.84	-17.02%	5,949,127.60
6. Capital Outlay	6000-6999	1,424,549.23	95.52%	2,785,322.86	-10.77%	2,485,322.86
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,770.00	0.00%	2,770.00	0.00%	2,770.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(138,516.28)	0.00%	(138,516.28)	0.00%	(138,516.28)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		63,372,643.12	-0.47%	63,073,254.34	-0.73%	62,612,906.90
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,517,555.18		(4,948,017.05)		(4,019,305.68)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,887,318.05		14,404,873.23		9,456,856.18
2. Ending Fund Balance (Sum lines C and D1)		14,404,873.23		9,456,856.18		5,437,550.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740	2,013,779.20		1,435,653.54		1,086,416.75
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,699,266.83		1,862,813.40		1,550,590.55
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
2. Unassigned/Unappropriated	9790	4,705,647.91		4,181,191.61		841,671.51
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,404,873.23		9,456,856.18		5,437,550.50

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
c. Unassigned/Unappropriated	9790	4,705,647.97		4,181,191.61		843,731.63
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.06)		0.00		(2,060.12)
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)		6,606,827.20		6,073,389.24		2,715,543.20
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.43%		9.63%		4.34%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,317.00		4,317.00		4,317.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		63,372,643.12		63,073,254.34		62,612,906.90
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)		63,372,643.12		63,073,254.34		62,612,906.90
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,901,179.29		1,892,197.63		1,878,387.21
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,901,179.29		1,892,197.63		1,878,387.21
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Lakeside Union Elementary 37-68189-0000000	Multiyear Projection Copy of 2021-22 1st Interim Assumptions	Fund 01
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Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
State Rates			
State Categorical COLA	1.7000%	2.4800%	3.1100%
California CPI	3.9600%	2.6500%	2.3600%
California Lottery - Base	\$163.00	\$163.00	\$163.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$65.00	\$65.00	\$65.00
Applied Change Rate		0.0000%	0.0000%
Interest Rate Trend for 10-Year Treasuries	2.1400%	2.6000%	2.7000%
Applied Change Rate		21.4953%	3.8462%
STRS Rate Change	16.9200%	19.1000%	19.1000%
Applied Change Rate		12.8842%	0.0000%
PERS Rate Change	22.9100%	26.1000%	27.1000%
Applied Change Rate		13.9241%	3.8314%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	-10.0000%	-5.0000%

Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
Local Rates			
LCFF Sources - State Aid, Current Year	\$0.00	\$20,548,004.00	\$21,838,545.00
LCFF Sources - Education Protection Account, Current Year	\$0.00	\$11,183,201.00	\$11,183,201.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(863,510.00)	\$(863,510.00)
Certificated Staff Step & Column	0.0000%	2.0000%	2.0000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Classified Staff Step	0.0000%	1.5000%	1.5000%
Classified COLA	0.0000%	0.0000%	0.0000%
Certificated Mangement COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Health & Welfare Rate Change	0.0000%	3.0000%	3.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%

Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
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User-defined Rates and Values			
Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
User-defined Rates and Values			
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
Other Adjustments			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00

Lakeside Union Elementary (68189) - 1st Interim				10/31/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	2.48%	3.11%	3.54%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$38,026,082	\$37,552,160	\$39,458,028	\$36,319,676	\$37,449,953	\$38,775,412	\$38,775,412	\$38,775,412
Grade Span Adjustment	1,836,870	1,801,497	1,893,708	1,747,427	1,800,073	1,864,867	1,864,867	1,864,867
Supplemental Grant	3,642,676	3,573,311	3,801,879	3,488,469	3,596,087	3,723,463	3,723,463	3,723,463
Concentration Grant	-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	348,280	348,280	348,280	348,280	348,280	348,280	348,280	348,280
Add-ons: Home-to-School Transportation	495,341	495,341	495,341	495,341	495,341	495,341	495,341	495,341
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$44,349,249	\$43,770,589	\$45,997,236	\$42,399,193	\$43,689,734	\$45,207,363	\$45,207,363	\$45,207,363
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	44,349,249	43,770,589	45,997,236	42,399,193	43,689,734	45,207,363	45,207,363	45,207,363
LCFF Entitlement Per ADA	\$ 9,110	\$ 9,107	\$ 9,570	\$ 9,821	\$ 10,120	\$ 10,472	\$ 10,472	\$ 10,472
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 30,141,983	\$ 19,442,292	\$ 21,668,939	\$ 20,548,004	\$ 21,838,545	\$ 23,356,174	\$ 34,539,374	\$ 34,539,373
EPA (for LCFF Calculation purposes)	\$ 3,976,559	\$ 13,722,712	\$ 13,578,416	\$ 11,183,201	\$ 11,183,201	\$ 11,183,201	\$ -	\$ -
<i>Local Revenue Sources:</i>								
Property Taxes (Object Code 8021 to 8089)	\$ 11,059,272	\$ 11,473,909	\$ 11,531,498	\$ 11,531,498	\$ 11,531,498	\$ 11,531,498	\$ 11,531,499	\$ 11,531,500
In-Lieu of Property Taxes (Object Code 8096)	(828,565)	(868,324)	(781,617)	(863,510)	(863,510)	(863,510)	(863,510)	(863,510)
<i>Property Taxes net of In-Lieu</i>	<i>\$ 10,230,707</i>	<i>\$ 10,605,585</i>	<i>\$ 10,749,881</i>	<i>\$ 10,667,988</i>	<i>\$ 10,667,988</i>	<i>\$ 10,667,988</i>	<i>\$ 10,667,989</i>	<i>\$ 10,667,990</i>
TOTAL FUNDING	44,349,249	43,770,589	45,997,236	42,399,193	43,689,734	45,207,363	45,207,363	45,207,363
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<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	44,349,249	43,770,589	45,997,236	42,399,193	43,689,734	45,207,363	45,207,363	45,207,363

SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 3,976,559	\$ 13,722,712	\$ 13,578,416	\$ 11,183,201	\$ 11,183,201	\$ 11,183,201	\$ -	\$ -
EPA, Current Year (Object Code 8012)	\$ 3,976,559	\$ 13,722,712	\$ 13,578,416	\$ 11,183,201	\$ 11,183,201	\$ 11,183,201	\$ -	\$ -
(P-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Object Code 8019)	\$ 60,411.00	\$ 5,195.00	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)								
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Lakeside Union Elementary (68189) - 1st Interim				10/31/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 39,862,952	\$ 39,353,657	\$ 41,351,736	\$ 38,067,103	\$ 39,250,026	\$ 40,640,279	\$ 40,640,279	\$ 40,640,279
Supplemental and Concentration Grant funding in the LCAP year	\$ 3,642,676	\$ 3,573,311	\$ 3,801,879	\$ 3,488,469	\$ 3,596,087	\$ 3,723,463	\$ 3,723,463	\$ 3,723,463
Percentage to Increase or Improve Services	9.14%	9.08%	9.19%	9.16%	9.16%	9.16%	9.16%	9.16%
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	4,980	4,679	4,497	4,497	4,497	4,497	4,497	4,497
COE Enrollment	-	-	-	-	-	-	-	-
Total Enrollment	4,980	4,679	4,497	4,497	4,497	4,497	4,497	4,497
Unduplicated Pupil Count	2,303	2,145	2,060	2,060	2,060	2,060	2,060	2,060
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	2,303	2,145	2,060	2,060	2,060	2,060	2,060	2,060
Rolling %, Supplemental Grant	45.6900%	45.4000%	45.9700%	45.8200%	45.8100%	45.8100%	45.8100%	45.8100%
Rolling %, Concentration Grant	45.6900%	45.4000%	45.9700%	45.8200%	45.8100%	45.8100%	45.8100%	45.8100%

Lakeside Union Elementary (68189) - 1st Interim				10/31/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA								
Prior Year ADA for the Hold Harmless - (net of current year charter shift)								
Grades TK-3	2,292.00	2,247.84	2,247.84	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,567.25	1,532.95	1,532.95	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	995.12	1,011.81	1,011.81	911.43	911.43	911.43	911.43	911.43
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	4,854.37	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	4,854.37	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
Current Year ADA								
Grades TK-3	2,247.84	2,247.84	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,532.95	1,532.95	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	1,011.81	1,011.81	911.43	911.43	911.43	911.43	911.43	911.43
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
Change in LCFF ADA (excludes NSS ADA)	(61.77)	-	(475.48)	-	-	-	-	-
	Decline	No Change	Decline	No Change	No Change	No Change	No Change	No Change
Funded LCFF ADA for the Hold Harmless								
Grades TK-3	2,292.00	2,247.84	2,247.84	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,567.25	1,532.95	1,532.95	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	995.12	1,011.81	1,011.81	911.43	911.43	911.43	911.43	911.43
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	4,854.37	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
	<i>Prior</i>	<i>Current</i>	<i>Prior</i>	<i>Current</i>	<i>Current</i>	<i>Current</i>	<i>Current</i>	<i>Current</i>
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated								
Grades TK-3	1.22	1.22	1.22	-	-	-	-	-
Grades 4-6	8.66	8.66	8.66	-	-	-	-	-
Grades 7-8	4.04	4.04	4.04	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	13.92	13.92	13.92	-	-	-	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	2,249.06	2,249.06	2,026.05	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,541.61	1,541.61	1,389.52	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	1,015.85	1,015.85	915.47	911.43	911.43	911.43	911.43	911.43
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	4,806.52	4,806.52	4,331.04	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
TOTAL FUNDED ADA								
Grades TK-3	2,293.22	2,249.06	2,249.06	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,575.91	1,541.61	1,541.61	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	999.16	1,015.85	1,015.85	911.43	911.43	911.43	911.43	911.43
Grades 9-12	-	-	-	-	-	-	-	-
Total	4,868.29	4,806.52	4,806.52	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
<i>Funded Difference (Funded ADA less Actual ADA)</i>	61.77	-	475.48	-	-	-	-	-

Lakeside Union Elementary (68189) - 1st Interim					10/31/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	

Lakeside Union Elementary (68189) - 1st Interim				10/31/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 9,280	\$ 9,275	\$ 9,756	\$ 9,996	\$ 10,306	\$ 10,672	\$ 10,672	\$ 10,672
Grades 4-6	\$ 8,532	\$ 8,528	\$ 8,970	\$ 9,191	\$ 9,476	\$ 9,811	\$ 9,811	\$ 9,811
Grades 7-8	\$ 8,786	\$ 8,781	\$ 9,236	\$ 9,462	\$ 9,757	\$ 10,102	\$ 10,102	\$ 10,102
Grades 9-12	\$ 10,447	\$ 10,441	\$ 10,982	\$ 11,250	\$ 11,600	\$ 12,011	\$ 12,011	\$ 12,011
Base Grants								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 8,855	\$ 8,855
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 9,157	\$ 9,441	\$ 9,776	\$ 9,776	\$ 9,776
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 10,306	\$ 10,626	\$ 11,003	\$ 11,003	\$ 11,003
Prorated Base Grants								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 8,294	\$ 8,552	\$ 8,855	\$ 8,855	\$ 8,855
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 8,419	\$ 8,681	\$ 8,988	\$ 8,988	\$ 8,988
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
Prorated Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 863	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP	20%	20%	20%	20%	20%	20%	20%	20%
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 1,831	\$ 1,888	\$ 1,955	\$ 1,955	\$ 1,955
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,684	\$ 1,736	\$ 1,798	\$ 1,798	\$ 1,798
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,734	\$ 1,788	\$ 1,851	\$ 1,851	\$ 1,851
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,061	\$ 2,125	\$ 2,201	\$ 2,201	\$ 2,201
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 777	\$ 772	\$ 821	\$ 839	\$ 865	\$ 896	\$ 896	\$ 896
Grades 4-6	\$ 714	\$ 710	\$ 755	\$ 772	\$ 795	\$ 823	\$ 823	\$ 823
Grades 7-8	\$ 736	\$ 731	\$ 778	\$ 794	\$ 819	\$ 848	\$ 848	\$ 848
Grades 9-12	\$ 875	\$ 869	\$ 925	\$ 944	\$ 974	\$ 1,008	\$ 1,008	\$ 1,008
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% UPP	50%	50%	65%	65%	65%	65%	65%	65%
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 5,952	\$ 6,137	\$ 6,354	\$ 6,354	\$ 6,354
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 5,472	\$ 5,643	\$ 5,842	\$ 5,842	\$ 5,842
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 5,634	\$ 5,810	\$ 6,015	\$ 6,015	\$ 6,015
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 6,699	\$ 6,907	\$ 7,152	\$ 7,152	\$ 7,152
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAKESIDE UNION ELEMENTARY

2021-22 CASHFLOW

Digitally signed by
Shannon Johnston
Date: 2021.11.30
15:06:23 -08'00'

Shannon
Johnston

Director's authorizing signature

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCTOBER	68189	01000	A. Wilnot

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 ADOPTED BUDGET
		BEGINNING BALANCE: \$													
		\$ 10,962,274	\$ 6,107,270	\$ 7,446,214	\$ 8,852,450	\$ 6,804,173	\$ 4,120,036	\$ 10,354,520	\$ 8,697,031	\$ 6,494,453	\$ 7,668,270	\$ 7,814,836	\$ 5,959,516		
		CHARTER													
LCFF SOURCES															
1.1	S	8011													
		LCFF	\$ 1,199,652	\$ 1,199,652	\$ 2,159,373	\$ 1,950,205	\$ 1,950,205	\$ 1,950,205	\$ 1,820,055	\$ 1,820,055	\$ 1,820,055	\$ 1,820,055	\$ 1,820,055	\$ 21,668,939	\$ 21,668,939
1.2	S	8011													
		Property Taxes	\$ 64,394	\$ 116,624	\$ 109,884	\$ 118,348	\$ 163,253	\$ 370,048	\$ 323,715	\$ 2,680,390	\$ 1,394,026	\$ 1,394,026	\$ 559,475	\$ 11,396,414	\$ 11,396,414
1.3	S	8012													
		EPA	\$ -	\$ -	\$ 2,837,689	\$ -	\$ -	\$ -	\$ -	\$ 3,394,604	\$ -	\$ -	\$ 3,394,604	\$ 13,021,681	\$ 13,021,681
1.4	S	8047													
		RDA Residual Balance & GRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,542	\$ -	\$ -	\$ -	\$ -	\$ 66,542	\$ 133,084	\$ 133,084
1.5	S	8096													
		Charter in Lieu Taxes	\$ -	\$ (50,303)	\$ -	\$ (167,678)	\$ (62,529)	\$ (62,529)	\$ (62,529)	\$ (54,713)	\$ (54,713)	\$ (54,713)	\$ (54,713)	\$ (686,951)	\$ (781,617)
1.6	S	8097													
		Special Education - Prop Tax Transfer	\$ -	\$ 3	\$ 3	\$ -	\$ 82,996	\$ -	\$ 82,996	\$ -	\$ -	\$ -	\$ 82,996	\$ 248,990	\$ 331,983
1.7	A	Multiple													
		Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL LCFF SOURCES	\$ 1,264,046	\$ 1,265,976	\$ 5,107,126	\$ 2,110,043	\$ 2,386,713	\$ 3,586,470	\$ 2,127,974	\$ 5,566,657	\$ 4,426,732	\$ 3,159,368	\$ 5,867,988	\$ 45,784,157	\$ 46,320,219
FEDERAL REVENUE															
2.1	A	8110													
		Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ 31,398	\$ 13,292	\$ 6,213	\$ 5,304	\$ -	\$ -	\$ -	\$ 62,334	\$ 95,547
2.2	S	81818182													
		Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ 1,344,304
2.3	S/A	8285													
		Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4	S	8290													
		Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ 181,746	\$ -	\$ -	\$ 181,746	\$ -	\$ -	\$ 181,746	\$ 545,239	\$ 726,985
2.5	S	8290													
		Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ 26,837	\$ -	\$ -	\$ 26,837	\$ -	\$ -	\$ 26,837	\$ 86,511	\$ 115,348
2.6	S	8290													
		Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ 18,346	\$ -	\$ -	\$ 18,346	\$ -	\$ -	\$ 18,346	\$ 55,039	\$ 73,385
2.7	A	Multiple													
		Other Federal	\$ -	\$ -	\$ -	\$ -	\$ 13,423	\$ 11,577	\$ 7,253	\$ 1,712	\$ 14,691	\$ 8,451	\$ 14,951	\$ 98,108	\$ 110,083
2.8	M	Multiple													
		Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.9	M	3212													
		One-Time Funding ESSER II	\$ -	\$ -	\$ 747,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,182	\$ 1,185,324
2.11	M	8290													
		One-Time Funding ESSER III	\$ -	\$ -	\$ 363,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,356	\$ 871,714
2.12	M	8290													
		One-Time Funding ELO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,235
		TOTAL FEDERAL REVENUE	\$ -	\$ 363,356	\$ 749,197	\$ -	\$ 13,423	\$ 271,905	\$ 32,176	\$ 236,855	\$ 19,996	\$ 8,451	\$ 245,880	\$ 1,960,363	\$ 4,472,354
OTHER STATE REVENUE															
3.1	S	83118319													
		PA Sp. Ed. (SDUSD Power & Infrant)	\$ 41,152	\$ 41,152	\$ 74,074	\$ 74,074	\$ 68,631	\$ 68,631	\$ 70,934	\$ 70,934	\$ 70,934	\$ 70,934	\$ 70,934	\$ 791,015	\$ 791,015
3.2	M	83118319													
		PA Reimbursements CT & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.3	S	8590													
		Mandate Block	\$ -	\$ -	\$ -	\$ -	\$ 157,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,593	\$ 157,593
3.4	S	8590													
		Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,393	\$ -	\$ -	\$ 269,393	\$ -	\$ 269,393	\$ 804,178	\$ 1,077,570
3.5	O	8590													
		STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,642,552	\$ 2,642,552	\$ 2,642,552
3.6	A	Multiple													
		Other State	\$ -	\$ 31,528	\$ 21,626	\$ -	\$ (19)	\$ 1,235,630	\$ (285,515)	\$ 8,275	\$ 141,204	\$ 22,005	\$ 32,174	\$ 1,762,533	\$ 2,320,401
3.7	M	Multiple													
		Other State (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.8	M	8590													
		One-Time Funding IFI Grant	\$ 711,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,385	\$ 711,385
3.9	M	8590													
		One-Time Funding ELO Grant	\$ -	\$ -	\$ -	\$ -	\$ 718,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,637	\$ 718,637
		TOTAL OTHER STATE REVENUE	\$ 752,537	\$ 72,680	\$ 95,900	\$ 74,074	\$ 226,205	\$ 2,022,898	\$ 52,598	\$ 336,760	\$ 481,631	\$ 923,939	\$ 3,304,653	\$ 7,591,146	\$ 8,418,405
OTHER LOCAL REVENUE															
4.1	S	8792													
		SPED	\$ 172,963	\$ 181,449	\$ 318,972	\$ 318,972	\$ 275,550	\$ 275,550	\$ 248,531	\$ 248,531	\$ 248,531	\$ 248,531	\$ 248,531	\$ 3,061,662	\$ 3,061,662
4.2	A	Multiple													
		Other Local	\$ 60,208	\$ 23,812	\$ 71,865	\$ 109,895	\$ 166,893	\$ 132,279	\$ 212,774	\$ 219,037	\$ 134,269	\$ 153,436	\$ 339,819	\$ 1,702,555	\$ 2,608,527
		TOTAL OTHER LOCAL REVENUE	\$ 233,171	\$ 205,261	\$ 390,837	\$ 428,867	\$ 442,442	\$ 407,829	\$ 467,568	\$ 467,568	\$ 382,801	\$ 401,968	\$ 688,351	\$ 4,764,217	\$ 5,670,189
OTHER FINANCING SOURCES															
5.1	A	8900-8998													
		Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL REVENUE	\$ 2,249,754	\$ 1,907,273	\$ 6,343,780	\$ 2,613,075	\$ 3,068,763	\$ 4,147,846	\$ 2,823,498	\$ 6,350,289	\$ 6,310,059	\$ 3,682,725	\$ 10,004,842	\$ 60,100,650	\$ 64,890,198
SALARIES & BENEFITS															
6.1	A	1000-1999													
		Certified	\$ 41,714	\$ 2,180,418	\$ 2,195,054	\$ 2,175,624	\$ 2,389,493	\$ 2,617,287	\$ 2,389,520	\$ 2,386,800	\$ 2,410,354	\$ 2,404,650	\$ 1,205,395	\$ 24,815,336	\$ 24,815,337
6.2	A	2000-2999													
		Classified	\$ 300,065	\$ 777,740	\$ 791,211	\$ 796,963	\$ 846,806	\$ 834,381	\$ 843,591	\$ 843,591	\$ 803,597	\$ 849,582	\$ 689,901	\$ 9,214,457	\$ 9,214,457
6.3	A	3000-3999													
		Benefits	\$ 150,187	\$ 717,924	\$ 1,684,286	\$ 1,544,604	\$ 1,332,270	\$ 1,372,077	\$ 1,327,077	\$ 1,366,624	\$ 1,332,104	\$ 1,319,357	\$ 1,621,795	\$ 15,990,251	\$ 16,096,813
6.4	O	3101-3112													
		STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,642,552	\$ 2,642,552	\$ 2,642,552
6.5	M	1000-3999													
		Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL SALARIES & BENEFITS	\$ 489,965	\$ 3,676,082	\$ 4,670,683	\$ 4,517,392	\$ 4,574,918	\$ 4,830,195	\$ 4,554,107	\$ 4,612,055	\$ 4,546,054	\$ 4,873,589	\$ 6,159,643	\$ 51,765,596	\$ 52,772,159
OTHER EXPENDITURES															
7.1	A	4000-4999													
		Supplies	\$ 12,882	\$ 373,829	\$ 38,222	\$ 124,337	\$ 258,674	\$ 153,006	\$ 127,133	\$ 95,979	\$ 147,194	\$ 182,553	\$ 178,727	\$ 1,800,503	\$ 2,045,984
7.2	A	5000-5999													
		Utilities	\$ 286	\$ 145,303	\$ 5,762	\$ 278,063	\$ 63,635	\$ 95,979	\$ 73,974	\$ 74,473	\$ 99,464	\$ 71,473	\$ 102,920	\$ 1,268,079	\$ 1,268,079
7.3	A	5000-5999													
		Other Services (Excl. Utilities)	\$ 1,269,656	\$ 747,583	\$ 387,834	\$ 353,042	\$ 451,576	\$ 389,164	\$ 309,574	\$ 330,966	\$ 418,090	\$ 525,178	\$ 315,619	\$ 5,933,178	\$ 5,936,619

LAKESIDE UNION ELEMENTARY

2021-22 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCTOBER	68189	01900	A. Wilnot

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 ADOPTED BUDGET
	CHARTER														
	BEGINNING BALANCE:	\$ 10,962,274	\$ 6,107,270	\$ 7,446,214	\$ 8,852,450	\$ 6,604,173	\$ 4,120,036	\$ 10,354,520	\$ 8,697,031	\$ 6,494,453	\$ 7,668,270	\$ 7,814,836	\$ 5,959,516	\$ 1,040,915	\$ 1,424,549
7.4	A	8000-6999													
	Capital	\$ -	\$ -	\$ 50,406	\$ 42,625	\$ 200,598	\$ 126,709	\$ 363,093	\$ 1,792	\$ -	\$ 9,458	\$ 137,125	\$ 106,909	\$ -	\$ -
7.5	O	7200-7299													
	Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.6	A	7000-7998													
	Transfers Out, Other Uses & Outgo	\$ 185	\$ 185	\$ (2,229)	\$ (17,809)	\$ -	\$ 454	\$ (229)	\$ 451	\$ (5,039)	\$ (650)	\$ 126	\$ (8,369)	\$ (135,746)	\$ (135,746)
7.7	M	4000-7999													
	Other Expenditures (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER EXPENDITURES	\$ 1,283,009	\$ 1,266,899	\$ 479,797	\$ 780,459	\$ 978,002	\$ 835,418	\$ 975,140	\$ 481,770	\$ 554,418	\$ 617,438	\$ 944,446	\$ 695,807	\$ 9,789,679	\$ 10,600,484
4000-7998															
1000-7998	TOTAL EXPENDITURES	\$ 1,782,974	\$ 4,942,981	\$ 5,190,360	\$ 5,297,851	\$ 5,862,920	\$ 5,384,242	\$ 5,805,334	\$ 5,036,077	\$ 5,166,473	\$ 5,163,492	\$ 5,518,045	\$ 6,885,450	\$ 61,553,275	\$ 63,372,643

LAKESIDE UNION ELEMENTARY

2021-22 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCTOBER	68189	01000	A. Wilmot
CHARTER				

BEGINNING BALANCE:												JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 ADOPTED BUDGET
Beginning Bal												\$ 10,962,274	\$ 6,107,270	\$ 7,446,214	\$ 8,852,450	\$ 6,604,173	\$ 4,120,036	\$ 10,354,520	\$ 8,697,031	\$ 6,494,453	\$ 7,668,270	\$ 7,814,836	\$ 5,959,516		
ASSETS												Ending Balance													
8.1	NP	9111-9199	Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
8.2	NP	9200-9299	Receivables	\$ (2,068,967)	\$ (1,985,224)	\$ 359,788	\$ 357,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,337,151)
8.3	NP	9300-9319	Temporary Loans / Due From	\$ (102,992)	\$ 42,927	\$ 34,518	\$ (49)	\$ (1,139)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(26,734)
8.4	NP	9320-9499	Other Assets	\$ -	\$ -	\$ -	\$ -	\$ (10,175)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(101,075)
8.5	M	92XX	Deferrals (Excl. Adj. & PY Recomp.)	\$ (6,348,690)	\$ -	\$ 6,348,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
9111-9499			TOTAL ASSETS (including cash 9110)	\$ (8,520,649)	\$ (1,942,297)	\$ 6,742,996	\$ 266,127	\$ (1,139)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(3,464,900)
CURRENT LIABILITIES												Ending Balance													
9.1	NP	9500-9599	Payables	\$ 2,220,142	\$ 955,975	\$ (216,257)	\$ (54,380)	\$ (4,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,901,208
9.2	NP	9650-9659	Unearned Revenue	\$ 733,015	\$ (711,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(275,903)
9.3	M	95XX	Deferrals (Excl. Adj. & PY Recomp.)	\$ 2,222,625	\$ (2,222,625)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
9800-9659			TOTAL CURRENT LIABILITIES	\$ 2,953,157	\$ (1,978,035)	\$ (216,257)	\$ (54,380)	\$ (4,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,625,305
OTHER ACTIVITY												Ending Balance													
10.1	NP	9793	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10.2	NP	9795	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10.3	NP	7999	Expense Suspense	\$ (66,595)	\$ 50,881	\$ (7,181)	\$ (7,181)	\$ 44,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,106
10.4	NP	8999	Revenue Suspense	\$ -	\$ -	\$ -	\$ -	\$ 302,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	302,726
10.5	NP	9910	Payroll Suspense	\$ (417,695)	\$ 429,061	\$ 18,648	\$ 93,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	123,196
10.6	NP	Multiple	Treasury Reconciling Items	\$ -	\$ (1,514)	\$ (398)	\$ (398)	\$ 2,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98
9111-9499			TOTAL OTHER ACTIVITY	\$ (474,280)	\$ 478,428	\$ 11,069	\$ 11,069	\$ 441,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	457,126

ENDING BALANCE SUBTOTAL												\$ 7,034,442	\$ 9,861,192	\$ 8,636,913	\$ 6,388,636	\$ 3,904,499	\$ 10,138,983	\$ 8,481,494	\$ 6,268,916	\$ 7,452,733	\$ 7,599,299	\$ 5,743,979	\$ 8,695,639	\$ 5,353,896	
Prior to Borrowing																									
BORROWING ACTIVITY												Ending Balance													
11.1	M	9640	TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.2	M	8660	TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.3	M	5900	TRAN / TTF Insurance Cost & Interest	\$ (1,835)	\$ (5,505)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.4	M	9135&9640	TRAN / TTF Repayment	\$ (875,000)	\$ (2,625,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.5	M	9600-9619	Temporary Loans / Due To	\$ 273,224	\$ (50,337)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.6	M	9629-9649	Other Liabilities (Excluding TRANS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BORROWING ACTIVITY				\$ 3,773,224	\$ (927,172)	\$ (2,630,515)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BEGINNING BALANCES (Excluding 9110)																									
Prior Year Transactions												(1,794,268)													
ENDING BALANCE SUBTOTAL												\$ 7,034,442	\$ 9,861,192	\$ 8,636,913	\$ 6,388,636	\$ 3,904,499	\$ 10,138,983	\$ 8,481,494	\$ 6,268,916	\$ 7,452,733	\$ 7,599,299	\$ 5,743,979	\$ 8,695,639	\$ 5,353,896	

LAKESIDE UNION ELEMENTARY

2022-23 CASHFLOW

Shannon Johnston
Digitally signed by Shannon Johnston
Date: 2021.11.30 15:06:09 -0800

Director's authorizing signature

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCT 2021	68189	01000	A Wilnot

BEGINNING BALANCE														2022-23
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	MYP SY1
LCFF SOURCES														
LCFF														
1.1 S 8011	\$ 1,027,400	\$ 1,027,400	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 1,849,320	\$ 20,548,004	\$ 20,548,004
1.2 S 8021-8046	\$ 39,894	\$ 226,828	\$ 35,335	\$ 157,298	\$ 445,678	\$ 3,656,611	\$ 1,739,398	\$ 284,960	\$ 2,931,672	\$ 1,310,818	\$ 284,960	\$ 11,396,414	\$ 11,396,414	\$ 11,396,414
1.3 S 8012	\$ -	\$ -	\$ 2,795,800	\$ -	\$ -	\$ 2,795,800	\$ -	\$ -	\$ 2,795,800	\$ -	\$ -	\$ 2,795,800	\$ 11,183,201	\$ 11,183,201
1.4 S 8047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,542	\$ -	\$ -	\$ -	\$ -	\$ 66,542	\$ 133,084	\$ 133,084
1.5 S 8096	\$ -	\$ (51,811)	\$ (103,821)	\$ (69,081)	\$ (69,081)	\$ (69,081)	\$ (69,081)	\$ (69,081)	\$ (60,446)	\$ (60,446)	\$ (60,446)	\$ (742,619)	\$ (863,510)	\$ (863,510)
1.6 S 8097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,996	\$ -	\$ -	\$ 82,996	\$ 248,987	\$ 331,983
1.7 A Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8000-8099	\$ 1,067,295	\$ 1,202,418	\$ 4,876,834	\$ 1,937,638	\$ 2,308,913	\$ 8,232,651	\$ 3,586,180	\$ 2,065,200	\$ 4,952,631	\$ 4,720,647	\$ 3,699,692	\$ 5,019,173	\$ 42,769,072	\$ 42,731,176
TOTAL LCFF SOURCES														
FEDERAL REVENUE														
2.1 A 8110	\$ -	\$ 15,575	\$ 5,121	\$ 12,517	\$ -	\$ 31,398	\$ 13,292	\$ 6,126	\$ 6,213	\$ 5,304	\$ -	\$ -	\$ 95,547	\$ 95,547
2.2 S 8181&18182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3 S/A 8285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344,304
2.4 S 8290	\$ -	\$ -	\$ 144,109	\$ -	\$ -	\$ 144,109	\$ -	\$ -	\$ 144,109	\$ -	\$ -	\$ 144,109	\$ 576,435	\$ 576,435
2.5 S 8290	\$ -	\$ -	\$ 10,859	\$ -	\$ -	\$ 10,859	\$ -	\$ -	\$ 10,859	\$ -	\$ -	\$ 10,859	\$ 43,435	\$ 43,435
2.6 S 8290	\$ -	\$ -	\$ 9,029	\$ -	\$ -	\$ 9,029	\$ -	\$ -	\$ 9,029	\$ -	\$ -	\$ 9,029	\$ 36,118	\$ 36,118
2.7 A Multiple	\$ 94,554	\$ 46,217	\$ 25,735	\$ 6,780	\$ 93,722	\$ 80,834	\$ 50,638	\$ 181,893	\$ 11,956	\$ 102,573	\$ 59,005	\$ 56,604	\$ 810,503	\$ 810,503
2.8 M Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.9 M 8290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,021
2.11 M 8290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,061
2.12 M 8290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,217
8100-8299	\$ 94,554	\$ 61,792	\$ 194,854	\$ 19,297	\$ 93,722	\$ 276,230	\$ 63,930	\$ 188,009	\$ 182,166	\$ 107,878	\$ 59,005	\$ 220,601	\$ 1,562,037	\$ 1,562,037
TOTAL FEDERAL REVENUE														
OTHER STATE REVENUE														
3.1 S 8311-8319	\$ 39,074	\$ 39,074	\$ 70,333	\$ 70,333	\$ 70,333	\$ 70,333	\$ 70,333	\$ 71,622	\$ 71,622	\$ 71,622	\$ 71,622	\$ 94,332	\$ 810,632	\$ 810,632
3.2 M 8311-8319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.3 S 8550	\$ -	\$ -	\$ -	\$ 150,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,494	\$ 150,494
3.4 S 8550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,303	\$ -	\$ -	\$ 255,303	\$ -	\$ 255,303	\$ 765,909	\$ 1,021,212
3.5 O 8590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,642,552	\$ 2,642,552	\$ 2,642,552
3.6 A Multiple	\$ 3,278	\$ -	\$ 1,268	\$ 14,385	\$ (2)	\$ 154,890	\$ (35,790)	\$ 33,322	\$ 1,037	\$ 17,700	\$ 2,758	\$ 40,335	\$ 233,161	\$ 290,870
3.7 M Multiple	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8300-8599	\$ 42,351	\$ 39,074	\$ 71,601	\$ 84,717	\$ 220,824	\$ 228,223	\$ 289,846	\$ 104,944	\$ 72,660	\$ 344,626	\$ 74,381	\$ 3,032,522	\$ 4,602,768	\$ 4,915,760
TOTAL OTHER STATE REVENUE														
OTHER LOCAL REVENUE														
4.1 S 8792	\$ 153,083	\$ 153,083	\$ 275,550	\$ 275,550	\$ 275,550	\$ 275,550	\$ 275,550	\$ 275,550	\$ 275,550	\$ 275,550	\$ 275,550	\$ 275,550	\$ 3,061,662	\$ 3,061,662
4.2 A Multiple	\$ 1,874	\$ 29,523	\$ 95,662	\$ 211,487	\$ 131,926	\$ 104,565	\$ 168,194	\$ 61,703	\$ 173,146	\$ 106,138	\$ 121,289	\$ 268,622	\$ 1,434,027	\$ 2,061,988
8600-8799	\$ 154,957	\$ 182,606	\$ 331,112	\$ 487,036	\$ 407,476	\$ 380,114	\$ 443,744	\$ 337,252	\$ 448,695	\$ 381,687	\$ 396,839	\$ 544,171	\$ 4,495,689	\$ 5,123,650
TOTAL OTHER LOCAL REVENUE														
OTHER FINANCING SOURCES														
5.1 A 8900-8998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8900-8998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES														
8000-8998	\$ 1,369,167	\$ 1,485,890	\$ 5,174,400	\$ 2,628,688	\$ 3,030,935	\$ 9,114,218	\$ 4,383,699	\$ 2,695,406	\$ 5,666,162	\$ 5,564,737	\$ 3,629,916	\$ 8,816,467	\$ 53,429,566	\$ 58,125,237
TOTAL REVENUE														
SALARIES & BENEFITS														
6.1 A 1000-1999	\$ 64,090	\$ 281,007	\$ 2,226,364	\$ 2,243,016	\$ 2,340,238	\$ 2,314,727	\$ 2,535,394	\$ 2,309,329	\$ 2,321,612	\$ 2,334,935	\$ 2,329,410	\$ 2,622,569	\$ 23,922,692	\$ 24,039,849
6.2 A 2000-2999	\$ 279,507	\$ 528,532	\$ 726,246	\$ 756,547	\$ 781,302	\$ 760,312	\$ 769,838	\$ 778,076	\$ 783,170	\$ 741,435	\$ 783,872	\$ 734,731	\$ 8,423,570	\$ 8,501,676
6.3 A 3000-3999	\$ 139,610	\$ 252,147	\$ 1,279,352	\$ 1,306,418	\$ 1,329,732	\$ 1,355,024	\$ 1,390,656	\$ 1,347,123	\$ 1,394,765	\$ 1,349,616	\$ 1,336,900	\$ 1,643,359	\$ 14,115,732	\$ 16,312,869
6.4 O 3101-3112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,642,552	\$ 2,642,552
7690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-3999	\$ 483,207	\$ 1,061,686	\$ 4,231,962	\$ 4,305,981	\$ 4,451,272	\$ 4,428,068	\$ 4,702,087	\$ 4,432,127	\$ 4,489,577	\$ 4,426,186	\$ 4,450,182	\$ 7,643,211	\$ 49,105,546	\$ 51,945,946
TOTAL SALARIES & BENEFITS														
OTHER EXPENDITURES														
7.1 A 4000-4999	\$ 45,941	\$ 116,122	\$ 205,358	\$ 169,204	\$ 222,163	\$ 131,409	\$ 109,188	\$ 82,432	\$ 126,418	\$ 99,599	\$ 156,786	\$ 153,501	\$ 1,618,121	\$ 1,757,200
7.2 A 5000-5999	\$ 2,477	\$ 86,336	\$ 195,170	\$ 158,299	\$ 85,851	\$ 104,367	\$ 96,523	\$ 75,934	\$ 83,452	\$ 76,447	\$ 102,100	\$ 103,647	\$ 1,174,604	\$ 1,302,709
7.3 A 6000-6999	\$ 342,599	\$ 413,521	\$ 557,450	\$ 708,092	\$ 426,678	\$ 441,802	\$ 575,411	\$ 400,676	\$ 421,638	\$ 506,876	\$ 709,462	\$ 303,788	\$ 5,861,014	\$ 5,866,822
7.4 A 7000-7999	\$ -	\$ 662,164	\$ 141,887	\$ 54,551	\$ 392,214	\$ 251,657	\$ 709,930	\$ 3,904	\$ -	\$ 18,493	\$ 268,111	\$ 203,032	\$ 2,712,143	\$ 2,785,323
7.5 O 7200-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES														

LAKESIDE UNION ELEMENTARY

2022-23 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		BUSINESS UNIT		BUSINESS ADVISOR															
11/12/2021		OCT 2021		68189		A Wilnot															
						JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2022-23		
																		July - June 30th	MYP SY1		
						CHARTER															
						BEGINNING BALANCE:															
7.6	A	7000-7998				\$ 8,811,376	\$ 8,362,666	\$ 6,783,449	\$ 7,894,930	\$ 5,036,571	\$ 2,490,328	\$ 7,662,221	\$ 5,850,008	\$ 3,550,257	\$ 4,090,364	\$ 4,518,051	\$ 2,461,181	\$			
7.7	M	4000-7999				\$ -	\$ 2,175	\$ 5,928	\$ (9,180)	\$ -	\$ 454	\$ (229)	\$ 451	\$ (5,039)	\$ (650)	\$ 126	\$ (8,369)	\$			
						Other Expenditures (One-Time Funding)															
						\$ 390,985	\$ 1,280,921	\$ 1,105,793	\$ 1,080,966	\$ 1,125,907	\$ 929,689	\$ 1,493,824	\$ 563,030	\$ 626,468	\$ 700,864	\$ 1,236,605	\$ 768,599	\$			
						TOTAL OTHER EXPENDITURES															
						\$ 874,193	\$ 2,342,608	\$ 5,337,755	\$ 5,386,946	\$ 5,577,179	\$ 5,357,757	\$ 6,195,911	\$ 4,995,157	\$ 5,116,045	\$ 5,127,050	\$ 5,686,786	\$ 8,411,810	\$			
						TOTAL EXPENDITURES															
																		\$ 11,482,137	\$ 11,576,308		
						1000-7998															
																		\$ 60,287,683	\$ 63,073,254		
						TOTAL EXPENDITURES															

LAKESIDE UNION ELEMENTARY

2022-23 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCT 2021	68189	01000	A. Wilnot

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2022-23 MYP SY1
BEGINNING BALANCE:	\$ 8,811,376	\$ 8,362,666	\$ 6,783,449	\$ 7,894,930	\$ 5,036,571	\$ 2,490,328	\$ 7,662,221	\$ 5,850,008	\$ 3,550,257	\$ 4,090,364	\$ 4,518,051	\$ 2,461,181		

ASSETS														
8.1 NP 9111-9199	Other Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ending Balance	-
8.2 NP 9200-9299	Receivables	\$ (2,840,340)	\$ (30,552)	\$ -	\$ 1,455,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
8.3 NP 9300-9319	Temporary Loans / Due From	\$ -	\$ -	\$ -	\$ -	\$ 1,415,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
8.4 NP 9320-9499	Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
9111-9499	TOTAL ASSETS (including cash 9110)	\$ (2,840,340)	\$ (30,552)	\$ -	\$ 1,455,461	\$ 1,415,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
CURRENT LIABILITIES														
9.1 NP 9500-9599	Payables	\$ 1,806,248	\$ (903,124)	\$ (722,499)	\$ (180,625)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ending Balance	-
9.2 NP 9650-9659	Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
9800-9659	TOTAL CURRENT LIABILITIES	\$ 1,806,248	\$ (903,124)	\$ (722,499)	\$ (180,625)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

OTHER ACTIVITY														
10.1 NP 9793	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ending Balance	-
10.2 NP 9795	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
10.3 NP 7999	Expense Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
10.4 NP 8999	Revenue Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
10.5 NP 9910	Payroll Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
10.6 NP Multiple	Treasury Reconciling Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
9111-9499	TOTAL OTHER ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 8,362,666	\$ 6,783,449	\$ 7,894,930	\$ 5,036,571	\$ 2,490,328	\$ 7,662,221	\$ 5,850,008	\$ 3,550,257	\$ 4,090,364	\$ 4,518,051	\$ 2,461,181	\$ 2,865,838	\$ 1,953,259
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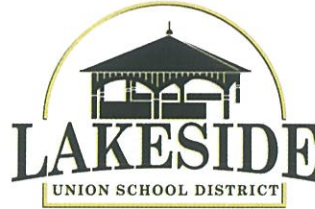
BORROWING ACTIVITY														
11.1 M 9640	TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ending Balance	-
11.2 M 8650	TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
11.3 M 5800	TRAN / TTF Insurance Cost & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
11.4 M 913589640	TRAN / TTF Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
11.5 M 9600-9619	Temporary Loans / Due To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
11.6 M 9629-9649	Other Liabilities (Excluding TRANS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
9111-9649	TOTAL BORROWING ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ (1,034,092)												\$ (1,034,092)
----------------------------------------------------------------------	----------------	--	--	--	--	--	--	--	--	--	--	--	----------------

ENDING CASH BALANCE	9110	\$ 8,362,666	\$ 6,783,449	\$ 7,894,930	\$ 5,036,571	\$ 2,490,328	\$ 7,662,221	\$ 5,850,008	\$ 3,550,257	\$ 4,090,364	\$ 4,518,051	\$ 2,461,181	\$ 2,865,838	\$ 2,987,352
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Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
KIM REED, Ed.D.
Assistant Superintendent
LISA DAVIS
Assistant Superintendent



Board of Trustees:

HOLLY FERRANTE
ANDREW HAYES
LARA HOEFER MOIR
BONNIE LACHAPPA
DON WHISMAN

NOTICE OF PUBLIC HEARING

At the special board meeting of December 9, 2021, the Board of Trustees will conduct a public hearing to receive input regarding an Initial Proposal for a Side Letter of Agreement with California School Employees Association and its Chapter 240 regarding the changes to district schools as a result of the COVID-19 public health emergency.

The public hearing will be held on Thursday, December 9, 2021. The special board meeting begins at 5:00 p.m.

December 2, 2021

Rhonda L. Taylor, Ed.D.
Secretary to the Board

LAKESIDE UNION SCHOOL DISTRICT'S
INITIAL PROPOSAL
FOR A
SIDE LETTER OF AGREEMENT

BETWEEN THE LAKESIDE UNION SCHOOL DISTRICT
AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION ("CSEA")
AND ITS CHAPTER NO. 240

December 1, 2021

This Side Letter of Agreement (hereinafter "Agreement") is entered into by and between the Lakeside Union School District (hereinafter "District") and the California School Employees Association and its Lakeside Chapter No. 240 (hereinafter "CSEA") regarding the changes to District schools as a result of the novel coronavirus (COVID-19) public health emergency.

The District and CSEA agree as follows:

Safety

1. The District shall provide a safe working environment and shall implement health and safety protocols consistent with the operative State and County Health Officer order(s). The District shall also monitor and consider school specific guidance issued by the California Department of Public Health and safety guidelines published by the California Department of Education. The District may update its COVID-19 Prevention Plan(s) to stay current with expert advice regarding the prevention of COVID-19.
2. When unit members are required to physically report to work, the District and unit members will follow the operative San Diego County Health Officer order(s) as applicable to public schools and staff, including required testing and screening measures, face covering requirements, vaccination requirements, and contact tracing protocols.
3. The District and CSEA understand and agree that the District may be legally required to periodically test employees for COVID-19 and that when required by the District, employees will submit to such tests, and such tests will be provided at no cost to employees. Employees shall be provided release time, as necessary, to undergo COVID-19 testing for purposes of employment.
4. The District will not collect or record any medical data or health-related information from unit members except when it is required to do so in order to demonstrate compliance with the law and public health orders. Any information or data that the District collects from

unit members will be treated as confidential medical information that is protected under state privacy laws.

5. As soon as practicably possible, unit members shall report to their supervisor in writing any concern regarding an unsafe condition, serious injury, or illness in connection with their employment. The District shall investigate said reported unsafe condition and as appropriate, advise the employee of any finding(s) and corrective action(s).

Leaves

6. Subject to District approval, unit members shall have the ability to use leave consistent with the current law and the District's operational needs.
7. The District will not discharge, discipline, or discriminate against employees who lawfully take paid sick leave.
8. In the event a CSEA bargaining-unit employee is exposed to COVID-19, tests positive for COVID-19, or presents with symptoms of COVID-19 (fever, cough, or difficulty breathing) such unit member shall not report to work and shall use the appropriate, available leave for time off work relating to such symptoms.
9. Given the COVID-19 Supplemental Paid Sick Leave (2021 SPSL) expired on September 30, 2021, the District will provide leave to eligible unit members as follows:
 - a. Unit members will be entitled to use this leave in an amount equivalent to the number of days of leave that they did not exhaust under the 2021 SPSL by September 30, 2021 and up to a maximum of 10 regular workdays.
 - i. Unit members who exhausted 2021 SPSL leave by September 30, 2021 and are absent from work due to COVID-19 shall not be entitled to additional leave pursuant to this Agreement and are entitled to use leaves available to them pursuant to the parties' 2019-2022 collective bargaining agreement.
 - ii. Unit members shall be paid at their regular rate while on leave pursuant to Paragraph 9 of this Agreement.
 - b. Unit members may use leave pursuant to Paragraph 9 of this Agreement for the following reasons only:
 - i. **Caring for Oneself** - Unit members who are subject to a Federal, State, or local quarantine or isolation order related to COVID-19, or who have been advised by a healthcare provider to quarantine due to COVID-19, or is

experiencing symptoms of COVID-19 and seeking a medical diagnosis, or is quarantined due to a COVID-19 workplace exposure.

- ii. **Caring for a Family Member** - Unit members who are caring for a family member who is either subject to a quarantine or isolation period related to COVID-19 (see note below) or has been advised by a healthcare provider to quarantine due to COVID-19, or the unit member is caring for a child whose school or place of care is closed or unavailable due to COVID-19 on the premises.
 - iii. **Vaccine Related** - Unit members who are attending a COVID-19 vaccine appointment or cannot report to the workplace due to vaccine-related side effects.
- c. When requesting leave pursuant to Paragraph 9(b)(i) and 9(b)(iii) of this Agreement, employees shall submit to the District medical verification in support of requests.
 - d. Leave pursuant to Paragraph 9 of this Agreement shall be available to eligible unit members for the period of October 1, 2021 through June 30, 2022 or when the District is required by law to provide any additional leave to unit members, whichever is sooner. In the event the District is required by law to provide additional leave to unit members for reasons relating to COVID-19, leave granted pursuant to Paragraph 9 shall be considered to satisfy the District's obligation to provide such additional leave to the greatest extent permitted by law.
 - e. Unit members whose first day of District employment is after September 30, 2021 shall receive a maximum of 5 regular workdays of leave pursuant to Paragraph 9 of this Agreement.
 - f. Unit members eligible for leave pursuant to this section may draw this leave prior to other forms of paid or unpaid leave.

Compensation

- 10. For the period of October 1, 2021 through June 30, 2022, the District will provide a monthly stipend to eight (8) unit members who are assigned by the District to and satisfactorily prepare reports for synchronous instruction, live interaction, participation reports, and other attendance, recording, and reporting work associated with independent study, subject to the following compensation rules:

- a. Classifications of unit members eligible for this stipend are limited to elementary school office and health assistants and middle school attendance technicians only;
- b. Each eligible unit member assigned to an elementary school shall receive a monthly stipend in the amount of fifty dollars (\$50); and
- c. Each unit member assigned to a middle school shall receive a monthly stipend in the amount of one hundred dollars (\$100).

Miscellaneous

- 11. All components of the operative Collective Bargaining Agreement between the District and CSEA not addressed by the terms of this Agreement shall remain in full effect.
- 12. The District and CSEA agree that this Agreement shall not be admitted into evidence or used by either party against the other as evidence of any violation of the collective bargaining agreement between the parties, any precedent or practice of the parties, unfair practice charge, or any violation of law in any administrative or judicial tribunal of any kind or nature, except to prove a violation of this Agreement.
- 13. The District and CSEA agree that the Grievance Procedure set forth in Article 14 of the CBA shall apply to this Agreement.
- 14. The terms of this Agreement shall expire June 30, 2022, or when the public health emergency due to COVID-19 ends, whichever occurs first.
- 15. The contents of this Agreement represents the sole and only agreement of the Parties as to all issues related to its contents, and neither Party has relied upon any representations by the other which are not set forth in this Agreement.
- 16. This Agreement is non-precedent setting. This Agreement resolves any and all negotiable effects of the COVID-19 public health emergency through the term of this Agreement and includes the following "Subject Matters": Safety, Leaves, and Compensation. The District and CSEA agree that during the term of this Side Letter of Agreement, each party may reopen one (1) Subject Matter of the party's choice, including a new subject matter. The parties may reopen additional subject matters related to COVID-19 only by mutual agreement. The District and CSEA reserve the right to negotiate any impacts and effects in the 2021-2022 school year unrelated to the COVID-19 public health emergency.

17. This Agreement is subject to ratification by the District's Governing Board and CSEA's internal process.

Dated: _____

By: _____
For CSEA

Dated: _____

By: _____
For CSEA

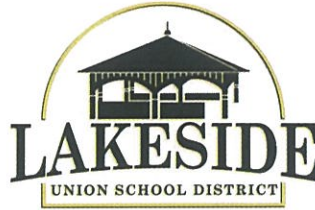
Dated: _____

By: _____
For Lakeside Union School District

Date Ratified by the Lakeside Union School District's Governing Board: _____

Administration:

RHONDA L. TAYLOR, Ed.D.
Superintendent
KIM REED, Ed.D.
Assistant Superintendent
LISA DAVIS
Assistant Superintendent



Board of Trustees:

HOLLY FERRANTE
ANDREW HAYES
LARA HOEFER MOIR
BONNIE LACHAPPA
DON WHISMAN

NOTICE OF PUBLIC HEARING

At the special board meeting of December 9, 2021, the Board of Trustees will conduct a public hearing to receive input regarding the 2021-22 Educator Effectiveness Block Grant Plan and Funds. These funds may be used to provide the professional learning for teachers, administrators, paraprofessional educators, and classified staff that interact with pupils.

The public hearing will be held on Thursday, December 9, 2021 at 12335 Woodside Avenue, Lakeside, CA 92040.

December 3, 2021

Rhonda L. Taylor, Ed.D.
Secretary to the Board

LAKE SIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: December 9, 2021

Agenda Item:

Board Review of Educator Effectiveness Block Grant Expenditure Plan

Background (Describe purpose/rationale of the agenda item):

The Educator Effectiveness Block Grant provides one-time funding to provide professional learning for teachers, administrators, paraprofessionals that work with pupils, and classified staff that interact with pupils. Districts are required to create a five-year expenditure plan projecting professional learning expenditures in any of ten eligible areas. Funds may be expended from fiscal years 2021-22 to 2025-26. LUSD will receive \$1,178,516 in one-time funding from the Educator Effectiveness Block Grant.

The expenditure plan is attached and for review only at this board meeting. The plan will return for approval at the December 16, 2021 Governing Board of Trustees Regular Meeting.

Fiscal Impact (Cost):

\$1,178,516 across fiscal years 2021-22 to 2025-26

Funding Source:

2021-22 Educator Effectiveness Block Grant

Addresses Emphasis Goal(s):

☒ **#1:** Academic Achievement

☐ **#2:** Social Emotional

☐ **#3:** Physical Environments

Recommended Action:

☒ **Informational**

☐ **Denial/Rejection**

☒ **Discussion**

☐ **Ratification**

☐ **Approval**

☐ **Explanation:** [Click here to enter text.](#)


☐ **Adoption**

Originating Department/School: Education Services

Submitted/Recommended By:

Approved for Submission to the Governing Board:

Kim Reed, Assistant Superintendent



Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

Educator Effectiveness Block Grant 2021 Expenditure Plan Template

LEA Name:	Lakeside Union Elementary
Contact Name:	Lisa Davis
Email Address:	lisadavis@lsusd.net
Phone Number:	1-619-390-2641

Total Amount of funds received by the LEA:	\$ 1,178,516.00
Date of Public Meeting prior to Adoption:	December 9, 2021
Date of adoption at a public meeting:	December 16, 2021

[EC 41480](#)

(a)(2) A school district, county office of education, charter school, or state special school may expend the funds received pursuant to this subdivision from the 2021–22 fiscal year to the 2025–26 fiscal year, inclusive. School districts, county offices of education, charter schools, and state special schools **shall coordinate the use of any federal funds received under Title II of the federal Every Student Succeeds Act of 2015 (Public Law 114–95) to support teachers and administrators with the expenditure of funds received pursuant to this subdivision.**

(b) A school district, county office of education, charter school, or state special school shall expend funds apportioned pursuant to this section to provide professional learning for **teachers, administrators, paraprofessionals who work with pupils, and classified staff that interact with pupils,** with a focus on any of the following areas:

(1) Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self-management, social awareness, relationships, and responsible decision-making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Hire 4 FT instructional and socio-emotional coaching staff	\$ -	\$ 360,000.00	\$ 367,200.00	\$ 374,544.00	\$ -	\$ 1,101,744.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 360,000.00	\$ 367,200.00	\$ 374,544.00	\$ -	\$ 1,101,744.00

(2) Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history-social science, science, technology, engineering, mathematics, and computer science.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Practices and strategies that reengage pupils and lead to accelerated learning.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
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General Instructions:

This example template is provided as a resource as one way to develop a plan for the EEBG 2021. LEAs are cautioned to refer to EC 41480 for all program requirements. Please verify all calculations/formulas before finalizing the plan.

Printing/Layout

The template will print in Landscape mode. The blue instruction boxes will not print.

Page breaks can be added manually prior to final printing. To

add a page break:

1. Click the cell immediately below the desired page break.
2. In the Menu/Ribbon, choose Page Layout.
3. Select Breaks >> Insert Page Break.

Note: the Summary table is preset to print on the last page.

Add/Delete rows to the table(s) as necessary:

Add: Right-click in the last row and select Insert >> Table Row Below

Delete: Unused rows can be deleted by Right-click and select Delete >> Table Rows

Deleting Sections:

If an LEA is not planning any activities in a particular category, the entire section may be eliminated:

1. Select the text and table to delete.
2. Right click, choose Delete >> Entire Row
*****Important*** - after deletion, the Summary Table will show #REF! and will not calculate until you complete the next step:**
3. Delete the corresponding row on the Summary table. The table should refresh and show the proper calculations for the remaining table(s).

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(4) Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(5) Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender, gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(6) Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(7) Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas, and building and strengthening capacity to increase bilingual and biliterate proficiency.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(8) New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision (c).

(c) To ensure professional development meets educator and pupil needs, local educational agencies are encouraged to allow schoolsite and content staff to identify the topic or topics of professional learning. Professional learning provided pursuant to this section shall do both of the following:

(1) Be content focused, incorporate active learning, support collaboration, use models of effective practice, provide coaching and expert support, offer feedback and reflection, and be of sustained duration.

(2) As applicable, be aligned to the academic content standards adopted pursuant to Sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.4, 60605.8, and 60605.11, and the model curriculum adopted pursuant to Section 51226.7, as those sections read on June 30, 2020, and former Section 60605.85, as that section read on June 30, 2014.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Release time for peer observation and collaboration	\$ -	\$ 25,591.00	\$ 25,591.00	\$ 25,590.00	\$ -	\$ 76,772.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ 25,591.00	\$ 25,591.00	\$ 25,590.00	\$ -	\$ 76,772.00

(9) Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7 into pupil instruction for grades 7 to 12, inclusive.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(10) Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development.

Planned Activity	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for this section:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Expenditures

Section Totals	2021-22	2022-23	2023-24	2024-25	2025-26	per Activity
Subtotal Section (1)	\$ -	\$ 360,000.00	\$ 367,200.00	\$ 374,544.00	\$ -	\$ 1,101,744.00
Subtotal Section (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (8)	\$ -	\$ 25,591.00	\$ 25,591.00	\$ 25,590.00	\$ -	\$ 76,772.00
Subtotal Section (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Section (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals By Year:	\$ -	\$ 385,591.00	\$ 392,791.00	\$ 400,134.00	\$ -	

The Summary table should auto-calculate - please don't type directly into the summary table!

The values should populate as entries are made in the preceding tables.

If a table was deleted, delete the corresponding row in the summary table - see instructions above.

Total Planned Expenditures by the LEA:
\$ 1,178,516.00

Budgeting Planner:
Allocation:
\$ 1,178,516.00
Variance:
\$ 0.00
Expenditures and Allocation Match

LAKESIDE UNION SCHOOL DISTRICT

Governing Board Meeting Date: 12/9/21

Agenda Item:

Resolution for Chief Negotiator for CSEA & LTA

Background (Describe purpose/rationale of the agenda item):

Adoption of Amended Resolutions No. 2022-06 and No. 2022-07, designating the Assistant Superintendent of Business Services to be the chief negotiator and designated representative in negotiations.

Fiscal Impact (Cost):

N/A

Funding Source:

N/A

Recommended Action:

- | | |
|----------------------------------------------|---------------------------------------------------------------------------------|
| <input type="checkbox"/> Informational | <input type="checkbox"/> Denial |
| <input type="checkbox"/> Discussion | <input type="checkbox"/> Ratification |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Explanation: Click here to enter text. |
| <input checked="" type="checkbox"/> Adoption | |

Originating Department/School: Superintendent's Office

Submitted/Recommended By:

Approved for Submission to the Governing Board:


Principal/Department Head Signature


Dr. Rhonda Taylor, Superintendent

Reviewed by Cabinet Member _____

AMENDED RESOLUTION NO. 2022-06

Resolved that the Governing Board of the Lakeside Union School District hereby designates the Assistant Superintendent of Business Services to be its chief negotiator and designated representative in negotiations with the California School Employees Association ("CSEA").

Resolved that the Assistant Superintendent of Business Services has full authority to negotiate on behalf of the Governing Board, but the Governing Board expressly reserves the right to ratify any tentative agreement.

Resolved that the Assistant Superintendent of Business Services shall be the only individual who has the authority on behalf of the Governing Board to negotiate with the CSEA, and the only individual who has authority to make proposals and counter-proposals and to enter into tentative agreements.

Resolved that individual members of the Governing Board and the Superintendent shall decline to negotiate with representatives of the CSEA, and also shall decline to meet with such representatives on matters or items being negotiated or directly related to negotiations.

DATE APPROVED BY THE GOVERNING BOARD: December 9, 2021

Secretary to the Governing Board

AMENDED RESOLUTION NO. 2022-07

Resolved that the Governing Board of the Lakeside Union School District hereby designates Assistant Superintendent of Business Services, to be its chief negotiator and designated representative in negotiations with the Lakeside Teachers Association ("LTA").

Resolved that the Assistant Superintendent of Business Services has full authority to negotiate on behalf of the Governing Board, but the Governing Board expressly reserves the right to ratify any tentative agreement.

Resolved that the Assistant Superintendent of Business Services shall be the only individual who has the authority on behalf of the Governing Board to negotiate with the LTA, and the only individual who has authority to make proposals and counter-proposals and to enter into tentative agreements.

Resolved that individual members of the Governing Board and the Superintendent shall decline to negotiate with representatives of the LTA, and also shall decline to meet with such representatives on matters or items being negotiated or directly related to negotiations.

DATE APPROVED BY THE GOVERNING BOARD: December 9, 2021

Secretary to the Governing Board