

March 9, 2022

The following schedule is a comparison between the 2021-22 1st Interim revenues for all funds and the 2021-2022 2nd Interim revenues for all funds on January 31, 2022.

Revenues

Fund	1 st Interim	2 nd Interim	Percent Change
General Fund – 01 (restricted and unrestricted)	\$124,089,185	\$125,662,769	1.27%
Student Activity Special Revenue Fund- 08	\$250,000	\$250,000	0.00%
Charter School Special Revenue Fund - 09	\$4,321,135	\$4,167,843	-3.55%
Adult Education Fund - 11	\$151,613	\$151,613	0.00%
Child Development Fund – 12	\$2,903,293	\$2,923,807	0.71%
Cafeteria Fund – 13	\$4,256,500	\$4,256,500	0.00%
Deferred Maintenance – 14	\$715,424	\$715,424	0.00%
Special Reserve Fund for Postemployment Benefits - 20	\$515,000	\$515,000	0.00%
Capital Facilities – 25	\$9,500	\$9,500	0.00%
County School Facility Fund – 35	\$10,000	\$10,000	0.00%
Special Reserve Fund for Capital Projects – 40 (fire fund)	\$2,500	\$2,500	0.00%
Capital Fund – Blended Components - 49	\$483,750	\$483,750	0.00%
Bond Interest & Redemption – 51	\$6,063,559	\$6,063,559	0.00%
Debt Service Fund- Blended Components – 52	\$2,666,175	\$2,666,175	0.00%
Self Insurance Fund – 67	\$815,204	\$858,682	5.33%

The following schedule is a comparison between the 2021-2022 1st Interim expenditures for all funds and the 2021-2022 2nd Interim expenditures on January 31, 2022.

Expenditures

Fund	1 st Interim	2 nd Interim	Percent Change
General Fund – 01	\$121,809,041	\$122,741,951	0.00%
Student Activity Special Revenue Fund- 08	\$250,000	\$250,000	0.00%
Charter School Special Revenue Fund - 09	\$4,365,204	\$4,498,860	0.00%
Adult Education Fund - 11	\$151,613	\$151,613	0.00%
Child Development Fund – 12	\$2,894,179	\$3,057,340	0.00%
Cafeteria Fund – 13	\$4,391,919	\$4,486,272	0.00%
Deferred Maintenance – 14	\$2,062,787	\$2,062,787	0.00%
Special Reserve Fund for Postemployment Benefits - 20	\$0	\$0	0.00%
Capital Facilities – 25	\$11,000	\$11,000	0.02%
County School Facility Fund – 35	\$0	\$0	0.00%
Special Reserve Fund for Capital Projects – 40 (fire fund)	\$181,682	\$181,682	0.00%
Capital Fund – Blended Components - 49	\$241,253	\$241,253	0.00%
Bond Interest & Redemption – 51	\$6,219,340	\$6,219,340	0.00%
Debt Service Fund- Blended Components – 52	\$3,153,504	\$3,153,504	0.00%
Self Insurance Fund – 67	\$838,702	\$882,180	0.00%

The following schedule is a comparison between the 2021-2022 1st Interim ending fund balance projections for all funds and the 2nd interim projections.

Ending Fund Balance

Fund	1 st Interim	Projected 2021/2022	Percent change
General Fund – 01 (unrestricted and restricted)	\$38,881,177	\$39,521,851	1.65%
Student Activity Special Revenue Fund- 08	\$411,896	\$411,896	0.00%
Charter School Special Revenue Fund - 09	\$1,253,922	\$966,974	-22.88%
Adult Education Fund - 11	\$0	\$0	0.00%
Child Development Fund – 12	\$753,950	\$611,303	-18.92%
Cafeteria Fund – 13	\$706,791	\$612,438	-13.35%
Deferred Maintenance – 14	\$3,054,884	\$3,054,884	0.00%
Special Reserve Fund for Postemployment Benefits - 20	\$6,064,449	\$6,064,449	0.00%
Capital Facilities – 25	\$68,620	\$68,620	0.00%
County School Facility Fund – 35	\$5,606,588	\$5,606,588	0.00%
Special Reserve Fund for Capital Projects – 40 (fire fund)	\$151,164	\$151,164	0.00%
Capital Fund – Blended– 49	\$846,254	\$846,254	0.00%
Bond Interest & Redemption– 51	\$5,577,394	\$5,577,394	0.00%
Debt Service Fund- 52	\$1,587,730	\$1,587,730	0.00%
Self Insurance Fund – 67	\$326,798	\$326,798	0.00%

The following schedules are a detailed comparison between the 2021-2022 general fund (fund 01) 1st Interim and the 2nd interim revenues and expenditures

Revenues	1 st Interim	2 nd Interim	Percent Change
LCFF Funding sources	\$91,207,255	\$91,152,660	-0.06%
Federal Revenue	\$19,924,152	\$20,119,740	0.98%
Other State Revenue	\$10,622,869	\$11,437,069	7.66%
Other Local Revenue*	\$2,334,909	\$2,953,300	26.48%
Total Revenues	\$124,089,185	\$125,662,769	1.27%

*Increase for Special Ed AB602 funding.

Expenditures	1 st Interim	2 nd Interim	Percent Change
Salaries*	\$63,653,779	\$64,053,620	0.63%
Benefits*	\$27,967,783	\$27,978,490	0.04%
Books & Supplies	\$13,742,935	\$13,984,908	1.76%
Services & Other Operating Expenses*	\$11,680,875	\$12,086,467	3.47%
Other Outgo and Transfer Outs	\$4,748,047	\$4,413,062	-7.06%
Capital Outlay*	\$602,379	\$815,379	35.36%
Direct Support/Indirect Costs	\$-586,757	\$-589,975	0.55%
Total Expenses	\$121,809,041	\$122,741,951	0.77%

*Increase for negotiations expenditures, decreased mid-year vacancies, increase for Special Ed outside contracts, increase for new school bus and vehicle purchase.

Change in Fund Balance – Multi-year Projections

Based on information that is known on January 31, 2022, the ending fund balance for unrestricted general fund is projected to be \$34,243,838 on June 30, 2022.

It is important to keep in mind that the ending fund balance does not include reserve for economic uncertainties or designations that total \$29,192,454. These drop the projected unassigned/unappropriated unrestricted general fund balance to \$4,865,925 which is virtually all one-time money. We have experienced a significant reduction in our attendance. This change is reflected in 2022-23.

The 2nd interim report includes a 5.07% increase for our recent tentative agreement for classified-CSEA, and unrepresented employees and a designation for our certificated unit, LUTA. There is also a projected COLA in the out years. We do not see the benefit of the large COLA due to the large decrease in ADA. We have received a significant amount of one-time restricted money. While one-time money has benefits, much of these funds are required to be used to mitigate the impacts and effects of the COVID 19 pandemic. These impacts and student needs will likely outlast the spending timelines of these one-time funds.

For the multi-year projections, we are following the San Joaquin County Office of Education's recommendations. Under these recommendations, the District will use the "Official" COLA and GAP funding percentages provided by Department of Finance and the official FCMAT/BASC local control funding formula calculator.

Ending Fund Balance

Year	Unrestricted	Restricted	Total*
2011-2012	\$15,454,427	\$1,496,167	\$16,950,594
2012-2013	\$16,853,064	\$1,951,480	\$18,804,544
2013-2014	\$18,317,266	\$2,195,015	\$20,512,281
2014-2015	\$16,228,871	\$2,083,732	\$18,312,603
2015-2016	\$17,824,622	\$3,691,312	\$21,515,934
2016-2017	\$19,783,417	\$4,641,933	\$24,425,350
2017-2018	\$23,136,337	\$3,900,919	\$27,037,256
2018-2019	\$21,966,075	\$4,390,588	\$26,356,663
2019-2020	\$24,984,555	\$4,002,164	\$28,986,719
2020-2021	\$29,275,522	\$7,325,511	\$36,601,033
2021-2022 (projected)	\$34,243,838	\$5,278,013	\$39,521,851

Total ending fund balances before designations

Acknowledgements

We appreciate the fiscal support provided by the Lincoln Unified School District Board of Trustees, staff and the community for the development, implementation, and maintenance of an excellent educational program for the students of Lincoln Unified School District.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Donna Clark Telephone: (209) 953-8836
Title: Director, Business Services E-mail: dclark@lusc.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 first interim.		X

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

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

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status	
Current Year (2021-22)	District Regular	8,431.90	8,429.66		
	Charter School	0.00	0.00		
	Total ADA	8,431.90	8,429.66	0.0%	Met
1st Subsequent Year (2022-23)	District Regular	8,067.00	7,775.00		
	Charter School				
	Total ADA	8,067.00	7,775.00	-3.6%	Not Met
2nd Subsequent Year (2023-24)	District Regular	8,047.00	7,775.00		
	Charter School				
	Total ADA	8,047.00	7,775.00	-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 first interim projections 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)

Subsequent Years (2022-23 and 2023-24) - Loss of ADA Hold Harmless from 2020-21. Anticipated drop in ADA due to lower attendance percentages from COVID and quarantines.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	8,536	8,531		
Charter School				
Total Enrollment	8,536	8,531	-0.1%	Met
1st Subsequent Year (2022-23)				
District Regular	8,490	8,531		
Charter School				
Total Enrollment	8,490	8,531	0.5%	Met
2nd Subsequent Year (2023-24)				
District Regular	8,469	8,531		
Charter School				
Total Enrollment	8,469	8,531	0.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	8,469	8,932	
Charter School			
Total ADA/Enrollment	8,469	8,932	94.8%
Second Prior Year (2019-20)			
District Regular	8,450	8,923	
Charter School			
Total ADA/Enrollment	8,450	8,923	94.7%
First Prior Year (2020-21)			
District Regular	8,434	8,511	
Charter School	0		
Total ADA/Enrollment	8,434	8,511	99.1%
		Historical Average Ratio:	96.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.7%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	7,775	8,531		
Charter School	0			
Total ADA/Enrollment	7,775	8,531	91.1%	Met
1st Subsequent Year (2022-23)				
District Regular	7,775	8,531		
Charter School				
Total ADA/Enrollment	7,775	8,531	91.1%	Met
2nd Subsequent Year (2023-24)				
District Regular	7,775	8,531		
Charter School				
Total ADA/Enrollment	7,775	8,531	91.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2021-22)	92,808,569.00		
1st Subsequent Year (2022-23)	90,732,756.00	90,016,826.00	-0.8%	Met
2nd Subsequent Year (2023-24)	93,307,590.00	93,208,290.00	-0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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)	65,321,542.75	75,905,866.20	86.1%
Second Prior Year (2019-20)	64,443,725.13	74,240,943.03	86.8%
First Prior Year (2020-21)	60,105,916.61	66,550,953.39	90.3%
	Historical Average Ratio:		87.7%

	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):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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)	65,067,184.00	73,554,831.00	88.5%	Met
1st Subsequent Year (2022-23)	67,296,648.00	75,210,639.00	89.5%	Met
2nd Subsequent Year (2023-24)	67,996,216.00	76,022,917.00	89.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	19,924,152.00	20,119,740.00	1.0%	No
1st Subsequent Year (2022-23)	10,323,672.00	10,519,260.00	1.9%	No
2nd Subsequent Year (2023-24)	10,323,672.00	10,519,260.00	1.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	10,622,869.00	11,437,069.00	7.7%	Yes
1st Subsequent Year (2022-23)	9,496,716.00	12,917,008.00	36.0%	Yes
2nd Subsequent Year (2023-24)	9,496,716.00	9,652,066.00	1.6%	No

Explanation:
(required if Yes)

Current Year - Special Ed Learning Recovery Grant and additional ASES allocation. 2022-23 year Expanded Learning Opportunity Grant and Educator Effectiveness Grant were added in.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	2,334,909.00	2,953,300.00	26.5%	Yes
1st Subsequent Year (2022-23)	2,117,091.00	2,436,223.00	15.1%	Yes
2nd Subsequent Year (2023-24)	2,117,091.00	2,436,223.00	15.1%	Yes

Explanation:
(required if Yes)

Current Year and Subsequent years - Additional on-going AB602 allocation.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	13,742,935.00	13,984,908.00	1.8%	No
1st Subsequent Year (2022-23)	4,806,383.00	6,224,286.00	29.5%	Yes
2nd Subsequent Year (2023-24)	4,758,412.00	4,912,947.00	3.2%	No

Explanation:
(required if Yes)

Subsequent Year 2022-23 - Expanded Learning Opportunity Grant and Educator Effectiveness Grant expenses were added in.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	11,680,875.00	12,086,467.00	3.5%	No
1st Subsequent Year (2022-23)	9,480,321.00	12,515,519.00	32.0%	Yes
2nd Subsequent Year (2023-24)	9,580,321.00	9,851,120.00	2.8%	No

Explanation:
(required if Yes)

Subsequent Year 2022-23 - Expanded Learning Opportunity Grant and Educator Effectiveness Grant expenses were added in.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	32,881,930.00	34,510,109.00	5.0%	Met
1st Subsequent Year (2022-23)	21,937,479.00	25,872,491.00	17.9%	Not Met
2nd Subsequent Year (2023-24)	21,937,479.00	22,607,549.00	3.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	25,423,810.00	26,071,375.00	2.5%	Met
1st Subsequent Year (2022-23)	14,286,704.00	18,739,805.00	31.2%	Not Met
2nd Subsequent Year (2023-24)	14,338,733.00	14,764,067.00	3.0%	Met

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

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

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

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

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

Current Year - Special Ed Learning Recovery Grant and additional ASES allocation. 2022-23 year Expanded Learning Opportunity Grant and Educator Effectiveness Grant were added in.

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

Current Year and Subsequent years - Additional on-going AB602 allocation.

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

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

Subsequent Year 2022-23 - Expanded Learning Opportunity Grant and Educator Effectiveness Grant expenses were added in.

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

Subsequent Year 2022-23 - Expanded Learning Opportunity Grant and Educator Effectiveness Grant expenses were added in.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,076,801.00	3,104,788.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,076,801.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	7.2%	5.1%	4.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	1.7%	1.5%

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)	4,968,316.00	75,668,530.00	N/A	Met
1st Subsequent Year (2022-23)	(605,354.00)	77,324,338.00	0.8%	Met
2nd Subsequent Year (2023-24)	1,562,404.00	78,136,616.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2021-22)	39,521,851.00		Met
1st Subsequent Year (2022-23)	38,257,647.00		Met
2nd Subsequent Year (2023-24)	39,820,051.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2021-22)	43,057,152.86		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.)	7,775	7,775	7,775
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): _____

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	122,741,951.00	115,512,299.00	112,612,213.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	122,741,951.00	115,512,299.00	112,612,213.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,682,258.53	3,465,368.97	3,378,366.39
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)	3,682,258.53	3,465,368.97	3,378,366.39

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,927,742.00	3,927,742.00	3,927,742.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,865,925.23	1,910,859.23	1,123,551.23
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	8,793,667.23	5,838,601.23	5,051,293.23
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.16%	5.05%	4.49%
District's Reserve Standard (Section 10B, Line 7):	3,682,258.53	3,465,368.97	3,378,366.39
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the Interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYP1 exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYP1 does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(14,099,968.00)	(13,167,876.00)	-6.6%	(932,092.00)	Not Met
1st Subsequent Year (2022-23)	(14,486,753.00)	(14,273,345.00)	-1.5%	(213,408.00)	Met
2nd Subsequent Year (2023-24)	(14,844,211.00)	(14,484,773.00)	-2.4%	(359,438.00)	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)	2,185,513.00	2,193,904.00	0.4%	8,391.00	Met
1st Subsequent Year (2022-23)	2,185,513.00	2,193,904.00	0.4%	8,391.00	Met
2nd Subsequent Year (2023-24)	2,185,513.00	2,193,904.00	0.4%	8,391.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Current Year (2021-22) the District received additional AB602 funding which reduced the contribution amount.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip Items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	16	Fund 49 - Object 8622	Fund 52 - Objects 7438-7439	8,635,000
General Obligation Bonds	19	Fund 51 - Objects 8290,8571,8611-8614	Fund 51 - Objects 7433-7434	69,631,518
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Community Facilities Bonds	17	Fund 49 - Object 8622	Fund 52 - Objects 7438-7439	17,166,568
Qualified Zone Academy Bonds	2	Fund 49 - Object 8622	Fund 52 - Objects 7438-7439	377,758
Bond Premium Net of Amortization	16	Funds 49 & 51	Funds 51 & 52 - Objects 7434, 7438	5,208,444
Accreted Interest on Bonds	16	Funds 49 & 51	Funds 51 & 52 - Objects 7434, 7438	20,198,513
TOTAL:				121,217,801

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	930,550	1,122,026	1,123,948	1,305,435
General Obligation Bonds	5,952,842	7,110,721	7,335,551	7,703,883
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Community Facilities Bonds	2,219,219	2,217,594	2,216,594	2,211,094
Qualified Zone Academy Bonds	194,564	194,564	194,564	0
Bond Premium Net of Amortization	423,272	423,272	423,272	423,272
Accreted Interest on Bonds	191,009	209,337	235,932	235,932
Total Annual Payments:	9,911,256	11,277,514	11,529,861	11,879,416
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Funding sources (GO Bonds & CFD Bonds) have sufficient ending fund balances and revenues to meet the annual debt service commitments.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	12,079,577.00	12,079,577.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	12,079,577.00	12,079,577.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
November 2021	November 2021

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2021-22)	1,149,849.00	1,149,849.00
1st Subsequent Year (2022-23)	1,149,849.00	1,149,849.00
2nd Subsequent Year (2023-24)	1,149,849.00	1,149,849.00

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

Current Year (2021-22)	410,053.00	410,053.00
1st Subsequent Year (2022-23)	410,053.00	410,053.00
2nd Subsequent Year (2023-24)	410,053.00	410,053.00

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

Current Year (2021-22)	518,904.00	518,904.00
1st Subsequent Year (2022-23)	518,904.00	518,904.00
2nd Subsequent Year (2023-24)	518,904.00	518,904.00

d. Number of retirees receiving OPEB benefits

Current Year (2021-22)	38	38
1st Subsequent Year (2022-23)	38	38
2nd Subsequent Year (2023-24)	38	38

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first Interim projections?
 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	483.6	481.0	481.0	481.0

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

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

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	480,730		
	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,207,886	6,207,886	6,207,886
3. Percent of H&W cost paid by employer	68.3%	68.3%	68.3%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	604,106	601,686	600,252
3. Percent change in step & column over prior year	1.7%	1.6%	1.6%

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	303.1	313.9	313.9	313.9

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

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Feb 23, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 23, 2022

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

Yes

If Yes, date of budget revision board adoption:

Mar 09, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2022

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

722,247		
---------	--	--

% change in salary schedule from prior year
or

5.0%

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

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
3,161,527	3,161,527	3,161,527
59.3%	59.3%	59.3%
0.2%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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
173,885	159,995	128,062
1.6%	1.5%	1.2%

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	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	71.7	67.0	67.0	67.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Total cost of salary settlement	408,103	Yes	Yes
Change in salary schedule from prior year (may enter text, such as "Reopener")	5.1%		

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,268,915	1,268,915	1,268,915
3. Percent of H&W cost paid by employer	47.6%	47.6%	47.6%
4. Percent projected change in H&W cost over prior year	0.3%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	41,077	62,161	34,549
3. Percent change in step and column over prior year	0.6%	0.9%	0.5%

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review



2021-22 2nd Interim

Lincoln Unified School District
District

The undersigned, hereby certify that the Board of Education of the
has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 2nd Interim Financial Report, and upon which the District's multiyear financial
projections are based.

Lincoln Unified School District, at its meeting on

March 9, 2022

Signed: _____ Date: _____

President, Board of Education

F 31

Signed: _____ Date: _____

District Superintendent

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

2021-22

1st Interim

2nd Interim (Unrestricted Only)
2021-22

Projected (Unrestricted Only)
2022-23

Projected (Unrestricted Only)
2023-24

REVENUES:

LCFF Funding Sources (800.0-8092):

ADA Used for LCFF (Funded):
Estimated P-2 ADA:
Total Change from Prior Period
Adjusted Budget Amount

	8559.22	ADA	7904.56	ADA	7904.56	ADA
	\$	(54,595)		\$	(2,777,056)	
	\$			\$		

Please describe reason(s) for changes:

-2.24 ADA change = -23,929
Estimated COLA 5.33% = 4,895,236
Decrease ADA (634.66) = -7,024,705
Unduplicated Pupil % change = -30,664
(from 62.65% to 62.61%)
Unduplicated Pupil % drop = -647,587

Estimated COLA 3.61%

7904.56	ADA	7904.56	ADA
\$		\$	3,191,464
\$		\$	

Federal Revenue (6100-6299):

% Increase (Decrease) included in:
One time \$ included in:
Plus(Minus) Other \$ changes:
Total Change from Prior Period
Adjusted Budget Amount

	%	\$	%	\$	%	\$
		\$		\$		\$
		\$		\$		\$
		\$		\$		\$
		\$		\$		\$

Please describe reason(s) for changes:

1st Interim Totals 2nd Interim (Unrestricted Only) 2021-22 Projected (Unrestricted Only) 2022-23 Projected (Unrestricted Only) 2023-24

REVENUES Cont:

State Revenue (8300-5599):

COLA % Used for:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

\$ 1,719,825

Please describe reason(s) for changes:

No change

Local Revenue (8600-8799):

% Incr.(Decr.) included in:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

\$ 903,347

Please describe reason(s) for changes:

Misc Lost Bks, Materials, Fees = 13,890

Use of Facilities = 15,000

Misc Lost Bks, Materials, Fees = -20,337

Use of Facilities = -15,000

%

%

%

%

\$

\$

\$

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(35,337)

28,890

13,890

13,890

	1st Interim Totals	2nd Interim (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
Transfers In/Sources (8900-8979):				
Other One time \$ included in:	\$	\$	\$	\$
Plus(Minus) Other \$ changes:	\$	\$	\$	\$
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$	\$	\$	\$
Please describe reason(s) for changes:				
Contributions (8980-8999):				
(Incr./Decr. for Sp. Ed. :	\$	960,079	(1,063,935)	(282,721)
(Incr./Decr. for On-going Major Maint (RRM). :	\$	(27,987)	(37,924)	72,218
Other One time \$ included in:	\$	\$	\$	\$
Plus(Minus) Other \$ changes:	\$	\$	(3,610)	(925)
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$ (14,099,968)	\$ (13,167,876)	\$ (14,273,345)	\$ (14,484,773)
Please describe reason(s) for changes:				
AB602 Allocation Chg = 470,457	Sp Ed NPS/NPA = 99,750	Sp Ed S/C = 373,599	Sp Ed S/C = -193,213	
Sp Ed Mental Health Alloc = 16,995		Sp Ed Transportation = -81,370	Sp Ed Transportation = -89,508	
Sp Ed Transportation = 342,969	Sp Ed PreSchool = -120,000	Sp Ed Vacancies = -457,641	RRM S/C = -7,782	
Sp Ed Settlement = -112,214	Adj Indirect Costs = 11,981	Esti 22-23 AB602 Funding = -151,325	RRM 3% Adj = 80,000	
Sp Ed Vacancies = 457,641	Sp Ed one-time (Copier) = -8,000	RRM S/C = -37,924	Medi-Cal S/C = -925	
Inc to RRM for 3% = -27987		Medi-Cal S/C = -3,610		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$ (14,099,968)	\$ (13,167,876)	\$ (14,273,345)	\$ (14,484,773)
Total Revenues & Other Financing Sources	\$ 79,730,459	\$ 80,633,946	\$ 79,730,459	\$ 79,730,459

	1st Interim Totals	2nd Interim (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
EXPENSES:				
Object XXXX:				
Step & Column included in:				
Settlement included in:				
Other:				
Growth Positions:				
One time \$ included in:				
Plus(Minus) Other \$ changes:				
Total Change from Prior Period				
Adjusted Budget Amount	\$ 35,769,458			

LCFF K-3 Grade Span ratio N/A Negotiated Class Sizes I: _____

Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes
 Please describe reason(s) for changes:

Mgmt/Conf Settlement = 201,739
 Reduce for partial year vacancies = -209,109
 Increase for Subs = 209,109
 Site Budget Reallocations = -2,054

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step included in:						
Settlement included in:						
Other:						
Growth Positions:						
One time \$ included in:						
Plus(Minus) Other \$ changes:						
Total Change from Prior Period						
Adjusted Budget Amount		\$ 11,305,158				

CSEA/Mgmt/Conf Settlement = 499,394
 Reduce for partial year vacancies = -163,556
 Use of Facilities = 13,066
 Site Budget Reallocations = 9,254

	1st Interim Totals	2nd Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
		% Increase/(Decrease)	% Incr./(Decr.)	% Increase/(Decrease)
EXPENSES Cont:				
Object 3XXX:				
Change in Statutory Benefits:				
Increase in Statutory due to Step & Column		\$ 53,835	53,871	47,633
Increase in Statutory due to Settlement				
Incr./Decr. in Statutory due to rate changes			411,609	4,496
Incr./Decr. in Statutory due to +/- positions, other changes		(89,160)	(538,405)	
Total \$ Change in Statutory:				
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes				
Incr./Decr. in H & W due to CAP change		(21,483)	21,483	
Incr./Decr. in H & W due to other				
Incr./Decr. in H & W due to +/- positions				
Are you budgeting at the CAP ?	Yes		Yes	
Total \$ Change in H & W:				
Changes in Other Benefits:				
One time benefit \$ included above:				
Total Change from Prior Period				
Adjusted Budget Amount	\$ 10,600,573			
Please describe reason(s) for changes:				
CSEA/Mgmt/Conf Settlement = 53,835				Title I CSI = -515
Reduce for partial year vacancies = -112,550				ESSER II, ELO, LL Plans = -497,847
Reduce H/W for partial year vacancies = -21,483				Class Emp Asst Prgm = -10,715
Site Budget reclassifications = 25,651				Class Emp PD = -34
Athletics/Donations = 318				Partial Yr. Vacancies = 112,550
Allocation Inc = 1,216				H/W for partial yr vacancies = 21,483
				STRS Rate (from 16.92% to 19.1%) = 242,231
				PERS Rate (from 22.91% to 26.1%) = 169,378
				Unemployment Rate (from .5% to .2%) = -43,726

1st Interim
Totals

2nd Interim (Restricted Only)
2021-22

Projected (Restricted Only)
2022-23

Projected (Restricted Only)
2023-24

EXPENSES CONT:

Object 4XXX:

% Increase(Decrease) included in:
Flat \$ Increase(Decrease) included in:
One time \$ included in:
Total Change from Prior Period
Adjusted Budget Amount

Please describe reason(s) for changes:

	%	\$	%	\$	%	\$
		\$ 251,732		\$ (93,521)		\$ (111,946)
		\$ 15,744		\$ (6,614,174)		\$ (1,199,393)
		\$		\$ (1,311,159)		\$
		\$		\$		\$ (2,966,034)
		\$ 10,117,628				

Athletics/Donations = 56,578
Allocation Adj = 316,517
Adj for Settlement = -40,655
Site Budget reclassifications = -70,057
Adj for Vacancies = -40,834
Adj for Indirect Cost = 17,940
RRM 3% Adj = 27,987

Athletics/Donations = -212,125
Carryover = -1,812,497
ESSER I, II, LL, ELO = -4,173,620
ESSER III adj to cover ESSER II positions = -1,615,325
Exp. Learning Optpt Grant = 869,968
Sp Ed Learning Recovery = 329,425
Decrease for SIC = -93,521

Decrease for SIC = -31,946
Decrease RRM Exp = -80,000
Expanded Learning Optpt = -869,968
Sp Ed Learning Recovery = -329,425

Object 5XXX:

% Increase(Decrease) included in:
Flat \$ Increase(Decrease) included in:
One time \$ included in:
Total Change from Prior Period
Adjusted Budget Amount

Please describe reason(s) for changes:

	%	\$	%	\$	%	\$
		\$ 272,091		\$ (25,500)		\$
		\$ 87,523		\$ 372,022		\$ (2,724,399)
		\$		\$		\$ (1,704,316)
		\$		\$		\$
		\$ 6,227,555				

Sp Ed PreSchool = 120,000
Athletics/Donations = 61,823
Sp Ed Allocation Inc = 99,750
Site Budget reclassifications = 52,341
Adj for Vacancies = 25,500

Athletics/Donations = -61,823
Carryover = -393,004
ESSER II, LL = -1,947,550
Prior Yr Vacancy Adj = -25,500
Sp Ed Learning Recovery = 329,425
Educator Effectiveness Grant = 1,525,006
Exp. Learning Optpt Grant = 869,968

Educator Effectiveness Grant = -1,525,006
Exp. Learning Optpt Grant = -869,968
Sp Ed Learning Recovery = -329,425

	1st Interim Totals	2nd Interim (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
EXPENSES CONT:				
Object 3XXX:				
Change in Statutory Benefits:				
Increase in Statutory due to Step & Column	% \$	% \$	% \$ 157,775	% \$ 144,117
Increase in Statutory due to Settlement	% \$ 200,062	% \$	% \$	% \$
Incr./Decr. in Statutory due to rate changes	% \$	% \$	% \$ 1,156,187	% \$ (25,875)
Incr./Decr. in Statutory due to +/- positions, other changes	% \$ (44,681)	% \$	% \$ 54,120	% \$
Total \$ Change in Statutory:	\$	\$	\$	\$
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	% \$	% \$	% \$	% \$
Incr./Decr. in H & W due to CAP change	% \$	% \$	% \$	% \$
Incr./Decr. in H & W due to other	% \$ (87,866)	% \$	% \$ 87,866	% \$
Incr./Decr. in H & W due to +/- positions	% \$	% \$	% \$	% \$
Are you budgeting at the CAP ?	Yes			
Total \$ Change in H & W:	\$	\$	\$	\$
Changes in Other Benefits:	% \$	% \$	% \$	% \$
One time benefit \$ included above:	\$	\$	\$	\$
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$ 17,367,210	\$	\$	\$
Please describe reason(s) for changes:				
		CSEA/Mgmt/Conf Settlement = 200,062	H/W from partial yr vacancies = 87,866	
		Reduce for partial year vacancies = -44,681	Use of Facilities = -1,934	
		H/W reduction of partial year vacancies = -87,866		
		Use of Facilities = 1,934		
		Site Budget Reallocations = 1,149		
			STRS Rate (from 16.92% to 19.1%) = 784,127	
			PERS Rate (from 22.91% to 26.1%) = 372,060	
			Unemployment Rate (from .5% to .2%) = -145,218	

1st Interim Totals	2nd Interim (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
	% \$	% \$	% \$
	\$ (31,923)	\$	\$
	\$ 6,420	\$ (1,032,927)	\$
	\$	\$	\$
	\$ -1,333,000	\$	\$
\$ 3,625,307			
Misc Lost Bks, Materials, Fees = 6,420 Site Carryover = -1,040,060 Site Budget Reclassifications = -61,923 Misc Lost Bks, Materials, Fees = -12,867 Transportation Increase = 30,000			
	% \$	% \$	% \$
	\$ 38,708	\$ 140,000	\$ 60,000
	\$ 7,470	\$ (7,470)	\$
	\$	\$	\$
	\$	\$	\$
\$ 5,453,320			
Misc Lost Bks, Materials, Fees = 7,470 Utility Increase = 100,000 Site Budget Reclassifications = 38,708 Election Expense = 40,000 Misc Lost Bks, Materials, Fees = -7,470			

EXPENSES CONT:
Object 4XXX:

% Increase(Decrease) included in:
 Flat \$ Increase(Decrease) included in:
 One time \$ included in:
 Total Change from Prior Period
 Adjusted Budget Amount

Please describe reason(s) for changes:

Object 5XXX:

% Increase(Decrease) included in:
 Flat \$ Increase(Decrease) included in:
 One time \$ included in:
 Total Change from Prior Period
 Adjusted Budget Amount

Please describe reason(s) for changes:

1st Interim Totals

2nd Interim (Unrestricted Only) 2021-22

Projected (Unrestricted Only) 2022-23

Projected (Unrestricted Only) 2023-24

Direct Support/Indirect Costs - Objects 7300-7399

- % Increase(Decrease) included in:
- Flat \$ Increase(Decrease) included in:
- One time \$ included in:
- Total Change from Prior Period
- Adjusted Budget Amount

Please describe reason(s) for changes:

\$ (2,652,656)	%	\$	%	\$	%	\$
		\$ 8,167		\$		\$
		\$		\$ 645,267		\$
		\$		\$		\$
		\$		\$		\$

Title I & II Allocation Adj = -12,600
ESSER II, ELO, LL = 539,859

Sp Ed Allocation Adj = 12,631
Carryover = 105,408

Adj Resource 3212 = 17,940

ASES Allocation Adj = -6,586

Fund 09 (Title I) = -536
Fund 11 and 12 = -2,628

Other Financing Uses - Objects 7610-7699

- % Increase(Decrease) included in:
- Flat \$ Increase(Decrease) included in:
- One time \$ included in:
- Total Change from Prior Period
- Adjusted Budget Amount

Please describe reason(s) for changes:

\$ 2,113,699	%	\$	%	\$	%	\$
		\$		\$		\$
		\$		\$		\$
		\$		\$		\$
		\$		\$		\$

No change

Total Expenditures & Other Funding Use \$ 74,809,737

Please attach additional sheets as necessary.

Net Increase (Decrease) in Fund Balance \$ 4,920,732



Please fill out the form completely. Whenever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2021-22	2nd Interim (Restricted Only)	2022-23	Projected (Restricted Only)	2023-24
Totals					

REVENUES:

LCTF Funding Sources (8010-8099):

ADA Used for LCTF (Funded):					
Estimated P-2 ADA:					
Total Change from Prior Period					
Adjusted Budget Amount					
Please describe reason(s) for changes:					

Federal Revenue (8100-8299):

% Increase (Decrease) included in:					
One time \$ included in:					
Plus(Minus) Other \$ changes:					
Total Change from Prior Period					
Adjusted Budget Amount					
Please describe reason(s) for changes:					

\$ 19,924,152					
Title I Allocation Inc = 206,220					
Title II Allocation Ctg = -481					
Special Ed IDEA = -10,151					
Title I, II, III Carryover = -1,128,247					
Title I CSI Carryover = -369,169					
ESSER I Addtl = -142					
ESSER II = -7,003,090					
ELO Funding = -1,097,832					

Projected (Restricted Only)
2023-24

Projected (Restricted Only)
2022-23

2nd Interim (Restricted Only)
2021-22

1st Interim
Totals

Transfers In/Sources (8900-8972):

Other One time \$ included in:
Plus(Minus) Other \$ changes:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

\$
\$
\$
\$

\$
\$
\$
\$

\$
\$
\$
\$

\$
\$
\$
\$

Contributions (8980-8992):

Incr.(Decr.) for Sp. Ed. :
Incr.(Decr.) for On-going Major Maint (RRM):
Other One time \$ included in:
Plus(Minus) Other \$ changes:
Total Change from Prior Period
Adjusted Budget Amount
Please describe reason(s) for changes:

\$ 282,721
\$ (72,218)
\$
\$ 925
\$ 1,482
\$ 14,484,773

\$ 1,063,935
\$ 37,924
\$
\$ 3,610
\$ 1,105,469
\$ 14,273,345

\$ (960,079)
\$ 27,987
\$
\$
\$ 13,167,876

\$ 14,099,968

AB602 Alloc Chg = 470,457 Sp Ed NPS/NPA = -99,750 Sp Ed S/C = -373,599
Sp Ed Mental Health Alloc = 16,995 Sp Ed Transportation = -81,370
Sp Ed Transportation = 342,969 Sp Ed PreSchool = -120,000 Sp Ed Vacancies = -457,641
Sp Ed Settlement = -112,214 Adj Indirect Costs = 11,981 Est 22-23 AB602 Funding = -151,325
Sp Ed Vacancies = 457,641 Sp Ed one-time (Copier) = -8,000 RRM S/C = -37,924
Inc to RRM for 3% = 27,987 Medi-Cal S/C = -3,610

Sp Ed S/C = 193,214
Sp Ed Transportation = 89,507
RRM S/C = 7,782
RRM 3% Adj = -80,000
Medi-Cal S/C = 925

\$ 1,063,935
\$ 37,924
\$
\$ 3,610
\$ 1,105,469
\$ 14,273,345

\$ 14,099,968

TOTAL Other Financing Sources (8910-8999):

Total Change from Prior Period
Adjusted Budget Amount

\$
\$

\$
\$

\$
\$

\$ 14,099,968

Total Revenues & Other Financing Sources

\$ 44,358,726

	1st Interim Totals	2nd Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
EXPENSES:				
Object XXXX:				
Step & Column included in:				
Settlement included in:				
Other:				
Growth Positions:				
One time \$ included in:				
Plus(Minus) Other \$ changes:				
Total Change from Prior Period				
Adjusted Budget Amount	\$ 11,210,304			

Please describe reason(s) for changes:

CSEA/Mgmt/Conf Settlement = 23,100 Athletics/Donations = -1,255
 Reduce for partial year vacancies = -134,320 Title I CSI = -2,500
 Athletics/Donations = 235 ESSER II, ELO, LL Plans = -1,627,510
 Site Budget reclassifications = 11,292 (15,087?) Partial Yr Vacancies = 134,320
 Allocation Inc = 908

Object ZXXX:

Step included in:

Settlement included in:

Other:

Growth Positions:

One time \$ included in:

Plus(Minus) Other \$ changes:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

CSEA/Mgmt/Conf Settlement = 152,220 Athletics/Donations = -12,941
 Reduce for partial year vacancies = -195,256 ESSER II, LL, ELO Plans = -611,083
 Athletics/Donations = 90 Class Emp Asst Prgm = -120,250
 Site Budget reclassifications = -19,227 Class Emp PD = -600
 Allocation Inc = 2,956 Partial Yr Vacancies = 195,256

1st Interim Totals 2nd Interim (Restricted Only) 2021-22 Projected (Restricted Only) 2022-23 Projected (Restricted Only) 2023-24

EXPENSES Cont.:

Object 6XXX:
 % Increase(Decrease) included in:
 Flat \$ Increase(Decrease) included in:
 One time \$ included in:
 Total Change from Prior Period
 Adjusted Budget Amount

	%	\$	%	\$	%	\$
		\$		\$		\$
		\$ 8,000		\$ (13,002)		\$
		\$		\$		\$
		\$		\$		\$
		\$		\$		\$
		\$ 180,002		\$		\$

Please describe reason(s) for changes:

One-time Sp Ed Copier Expenditure = 8,000
 ESSER II = -5,000
 Carryover = -2
 One-time Sp Ed = -8,000

Other Objct - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:
 Flat \$ Increase(Decrease) included in:
 One time \$ included in:
 Total Change from Prior Period
 Adjusted Budget Amount

	%	\$	10 %	\$	10 %	\$
		\$		\$		\$
		\$ (342,969)		\$		\$
		\$		\$		\$
		\$		\$		\$
		\$		\$		\$
		\$ 1,156,670		\$ 81,370		\$ 89,508

Please describe reason(s) for changes:

Special Ed Transportation = -342,969
 Estimated Increase to Special Ed Transportation
 Estimated Increase to Special Ed Transportation

Direct Support/Indirect Costs - Objects 7300-7392

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

1st Interim Totals	2nd Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
	% \$	% \$	% \$
	\$ (11,385)	\$	\$
	\$	\$ (645,267)	\$
	\$	\$	\$
	\$	\$	\$
\$ 2,065,899			

Title I & II Allocation Adj = 12,600
 Sp Ed Adj = -12,631
 ASSES Allocation Adj = 6,586
 Adj Indirects - Resource 3212 = -17,940

ESSER II, ELO, LL = -539,859
 Carryover = -105,408

Other Financing Uses - Objects 7610-7692

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

1st Interim Totals	2nd Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
	% \$	% \$	% \$
	\$ 8,391	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
\$ 71,814			

Title I Allocation to Charter = 8,391

Total Expenditures & Other Financing Uses

Please attach additional sheets as necessary.

Net Increase (Decrease) in Fund Balances

\$ 46,999,304	\$	\$	\$
\$ (2,640,576)	\$	\$	\$

Please fill out the form completely. Where ever the form asks for % and \$, or % and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS-MYF form. Through completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	Budget		Projected		Projected	
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADD. BEGIN. FUND BAL. (Form 01 pg.1 line F1(c))	\$ 29,275,522	\$ 7,325,511	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
ENDING FUND BALANCE	\$ 34,243,858	\$ 5,278,013	\$ 170,459	\$ 170,459	\$ 170,459	\$ 170,459
COMPONENTS OF ENDING FUND BALANCE:						
Nonspendable Amounts						
Revolving Cash	15,000		15,000		15,000	
Stores	170,459		170,459		170,459	
Prepaid Expenditures						
All Others						
Restricted Balance		\$ 5,278,013		\$ 4,619,163		\$ 4,619,163
Committed Balances						
Stabilization Agreements						
Other Commitments	22,915,000		22,915,000		22,915,000	
Assigned Amounts						
Describe Other Assignments below:						
LUTA Negotiations (5.07%)	2,349,712		4,699,424		7,649,136	
Additional Reserve to 3.2% per Board	745,483		462,374		549,376	
Total Other Assignments	2,595,195		5,161,798		7,598,512	
Reserve for Economic Uncertainties	3,683,259		3,465,369		3,378,366	
Unassigned/Unappropriated	4,665,978					
Social Reserve Fund - Non-Capital Outlay (17)						
Designated for Economic Uncertainties						
Unassigned/Unappropriated						
Please attach additional sheets as necessary.						
Prepared By:	<i>Dana Clark</i>					
Chief Business Official Signature or FSSD Superintendent Signature:	<i>Robert Hill</i>					

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. LCFE/Revenue Limit Sources	8010-8099	91,152,660.00	-3.05%	88,375,604.00	3.61%	91,567,068.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,719,825.00	0.00%	1,719,825.00	0.00%	1,719,825.00
4. Other Local Revenues	8600-8799	932,237.00	-3.79%	896,900.00	0.00%	896,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(13,167,876.00)	8.40%	(14,273,345.00)	1.48%	(14,484,773.00)
6. Total (Sum lines A1 thru A5c)		80,636,846.00	-4.86%	76,718,984.00	3.88%	79,699,020.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				35,969,143.00		36,471,826.00
b. Step & Column Adjustment				502,683.00		485,497.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,969,143.00	1.40%	36,471,826.00	1.33%	36,957,323.00
2. Classified Salaries						
a. Base Salaries				11,663,316.00		11,934,348.00
b. Step & Column Adjustment				120,542.00		95,630.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				150,490.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,663,316.00	2.32%	11,934,348.00	0.80%	12,029,978.00
3. Employee Benefits	3000-3999	17,434,725.00	8.35%	18,890,674.00	0.63%	19,008,915.00
4. Books and Supplies	4000-4999	3,599,804.00	-29.25%	2,546,877.00	0.00%	2,546,877.00
5. Services and Other Operating Expenditures	5000-5999	5,499,498.00	2.41%	5,632,028.00	1.07%	5,692,028.00
6. Capital Outlay	6000-6999	627,377.00	-57.97%	263,715.00	0.00%	263,715.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,405,457.00	4.62%	1,470,393.00	3.60%	1,523,303.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,644,489.00)	-24.40%	(1,999,222.00)	0.00%	(1,999,222.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,113,699.00	0.00%	2,113,699.00	0.00%	2,113,699.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		75,668,530.00	2.19%	77,324,338.00	1.05%	78,136,616.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		4,968,316.00		(605,354.00)		1,562,404.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,275,522.00		34,243,838.00		33,638,484.00
2. Ending Fund Balance (Sum lines C and D1)		34,243,838.00		33,638,484.00		35,200,888.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	185,458.77		185,458.77		185,458.77
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	22,915,000.00		22,915,000.00		22,915,000.00
d. Assigned	9780	2,349,712.00		4,699,424.00		7,049,136.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,927,742.00		3,927,742.00		3,927,742.00
2. Unassigned/Unappropriated	9790	4,865,925.23		1,910,859.23		1,123,551.23
f. Total Components of Ending Fund Balance		34,243,838.00		33,638,484.00		35,200,888.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,927,742.00		3,927,742.00		3,927,742.00
c. Unassigned/Unappropriated	9790	4,865,925.23		1,910,859.23		1,123,551.23
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		8,793,667.23		5,838,601.23		5,051,293.23
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.						
Partial vacancies in 2021-22 are brought back into budget for 2022-23.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	20,119,740.00	-47.72%	10,519,260.00	0.00%	10,519,260.00
3. Other State Revenues	8300-8599	9,717,244.00	15.23%	11,197,183.00	-29.16%	7,932,241.00
4. Other Local Revenues	8600-8799	2,021,063.00	-23.84%	1,539,323.00	0.00%	1,539,323.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	13,167,876.00	8.40%	14,273,345.00	1.48%	14,484,773.00
6. Total (Sum lines A1 thru A5c)		45,025,923.00	-16.65%	37,529,111.00	-8.14%	34,475,597.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,111,519.00		9,753,032.00
b. Step & Column Adjustment				138,458.00		133,780.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,496,945.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,111,519.00	-12.23%	9,753,032.00	1.37%	9,886,812.00
2. Classified Salaries						
a. Base Salaries				5,309,642.00		4,822,183.00
b. Step & Column Adjustment				62,159.00		47,957.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(549,618.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,309,642.00	-9.18%	4,822,183.00	0.99%	4,870,140.00
3. Employee Benefits	3000-3999	10,543,765.00	-0.49%	10,492,323.00	0.50%	10,544,452.00
4. Books and Supplies	4000-4999	10,385,104.00	-64.59%	3,677,409.00	-35.66%	2,366,070.00
5. Services and Other Operating Expenditures	5000-5999	6,586,969.00	4.50%	6,883,491.00	-39.58%	4,159,092.00
6. Capital Outlay	6000-6999	188,002.00	-6.92%	175,000.00	0.00%	175,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	813,701.00	10.00%	895,071.00	10.00%	984,579.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,054,514.00	-31.41%	1,409,247.00	0.00%	1,409,247.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,205.00	0.00%	80,205.00	0.00%	80,205.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		47,073,421.00	-18.88%	38,187,961.00	-9.72%	34,475,597.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,047,498.00)		(658,850.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,325,511.00		5,278,013.00		4,619,163.00
2. Ending Fund Balance (Sum lines C and D1)		5,278,013.00		4,619,163.00		4,619,163.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,278,013.00		4,619,163.00		4,619,163.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		5,278,013.00		4,619,163.00		4,619,163.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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.						
ESSER II, GEER II, Expanded Learning Opportunity grant wages and benefits are discontinued in 2022-23 due to funding.						

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	91,152,660.00	-3.05%	88,375,604.00	3.61%	91,567,068.00
2. Federal Revenues	8100-8299	20,119,740.00	-47.72%	10,519,260.00	0.00%	10,519,260.00
3. Other State Revenues	8300-8599	11,437,069.00	12.94%	12,917,008.00	-25.28%	9,652,066.00
4. Other Local Revenues	8600-8799	2,953,300.00	-17.51%	2,436,223.00	0.00%	2,436,223.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		125,662,769.00	-9.08%	114,248,095.00	-0.06%	114,174,617.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				47,080,662.00		46,224,858.00
b. Step & Column Adjustment				641,141.00		619,277.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,496,945.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,080,662.00	-1.82%	46,224,858.00	1.34%	46,844,135.00
2. Classified Salaries						
a. Base Salaries				16,972,958.00		16,756,531.00
b. Step & Column Adjustment				182,701.00		143,587.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(399,128.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,972,958.00	-1.28%	16,756,531.00	0.86%	16,900,118.00
3. Employee Benefits	3000-3999	27,978,490.00	5.02%	29,382,997.00	0.58%	29,553,367.00
4. Books and Supplies	4000-4999	13,984,908.00	-55.49%	6,224,286.00	-21.07%	4,912,947.00
5. Services and Other Operating Expenditures	5000-5999	12,086,467.00	3.55%	12,515,519.00	-21.29%	9,851,120.00
6. Capital Outlay	6000-6999	815,379.00	-46.19%	438,715.00	0.00%	438,715.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,219,158.00	6.59%	2,365,464.00	6.02%	2,507,882.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(589,975.00)	0.00%	(589,975.00)	0.00%	(589,975.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,193,904.00	0.00%	2,193,904.00	0.00%	2,193,904.00
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)		122,741,951.00	-5.89%	115,512,299.00	-2.51%	112,612,213.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,920,818.00		(1,264,204.00)		1,562,404.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,601,033.00		39,521,851.00		38,257,647.00
2. Ending Fund Balance (Sum lines C and D1)		39,521,851.00		38,257,647.00		39,820,051.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	185,458.77		185,458.77		185,458.77
b. Restricted	9740	5,278,013.00		4,619,163.00		4,619,163.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	22,915,000.00		22,915,000.00		22,915,000.00
d. Assigned	9780	2,349,712.00		4,699,424.00		7,049,136.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,927,742.00		3,927,742.00		3,927,742.00
2. Unassigned/Unappropriated	9790	4,865,925.23		1,910,859.23		1,123,551.23
f. Total Components of Ending Fund Balance		39,521,851.00		38,257,647.00		39,820,051.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
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	3,927,742.00		3,927,742.00		3,927,742.00
c. Unassigned/Unappropriated	9790	4,865,925.23		1,910,859.23		1,123,551.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,793,667.23		5,838,601.23		5,051,293.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.16%		5.05%		4.49%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		7,775.00		7,775.00		7,775.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		122,741,951.00		115,512,299.00		112,612,213.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		122,741,951.00		115,512,299.00		112,612,213.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,682,258.53		3,465,368.97		3,378,366.39
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)		3,682,258.53		3,465,368.97		3,378,366.39
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	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	90,624,201.00	91,152,660.00	48,153,307.82	91,152,660.00	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	1,719,825.00	1,719,825.00	995,301.18	1,719,825.00	0.00	0.0%
4) Other Local Revenue		8600-8799	896,900.00	932,237.00	517,202.32	932,237.00	0.00	0.0%
5) TOTAL, REVENUES			93,240,926.00	93,804,722.00	49,665,811.32	93,804,722.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	35,814,469.00	35,969,143.00	19,010,931.96	35,969,143.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,127,251.00	11,663,316.00	6,033,254.43	11,663,316.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,771,629.00	17,434,725.00	9,017,729.54	17,434,725.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,581,303.00	3,599,804.00	1,054,820.01	3,599,804.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,325,606.00	5,499,498.00	2,975,363.53	5,499,498.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	627,377.00	131,526.90	627,377.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,396,909.00	1,405,457.00	769,496.00	1,405,457.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,656,938.00)	(2,644,489.00)	(17,628.27)	(2,644,489.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			72,560,229.00	73,554,831.00	38,975,494.10	73,554,831.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			20,680,697.00	20,249,891.00	10,690,317.22	20,249,891.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929						
a) Transfers In			0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,074,506.00	2,113,699.00	1,414,204.00	2,113,699.00	0.00	0.0%
2) Other Sources/Uses		8930-8979						
a) Sources			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 (E/B) (F)
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,877,617.00)	(13,167,876.00)	0.00	(13,167,876.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,952,123.00)	(15,281,575.00)	(1,414,204.00)	(15,281,575.00)		

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)			4,728,574.00	4,968,316.00	9,276,113.22	4,968,316.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	29,021,690.00	29,275,522.00		29,275,522.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)			29,021,690.00	29,275,522.00		29,275,522.00		
d) Other Restatements		9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			29,021,690.00	29,275,522.00		29,275,522.00		
2) Ending Balance, June 30 (E + F1e)			33,750,264.00	34,243,838.00		34,243,838.00		
Components of Ending Fund Balance								
a) Nonspendable		9711	15,000.00	15,000.00		15,000.00		
Revolving Cash		9712	223,674.36	170,458.77		170,458.77		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	0.00	0.00		0.00		
b) Restricted								
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	22,915,000.00		22,915,000.00		
Other Commitments								
d) Assigned		9780	9,968,036.00	2,349,712.00		2,349,712.00		
Other Assignments								
2021-22 Technology	0000	9780	1,200,000.00					
2022-23 Technology	0000	9780	700,000.00					
2023-24 Technology	0000	9780	2,500,000.00					
2024-25 Technology	0000	9780	2,700,000.00					
2025-26 Technology	0000	9780	1,600,000.00					
2026-27 Technology	0000	9780	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 (E/B) (F)
Site Carryover	0000	9780	1,168,036.00					
LUTA Negotiations	0000	9780		2,349,712.00		2,349,712.00		
LUTA Negotiations	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,411,026.00	3,927,742.00		3,927,742.00		
Unassigned/Unappropriated Amount		9790	20,132,527.64	4,865,925.23		4,865,925.23		

Description	Resource Codes	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		8011	59,403,384.00	55,086,273.00	30,857,719.00	55,086,273.00	0.00	0.0%
State Aid - Current Year		8012	17,041,070.00	21,089,577.00	10,550,370.00	21,089,577.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	79,572.00	74,720.00	27,176.89	74,720.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	10,547,594.00	10,990,447.00	5,857,130.32	10,990,447.00	0.00	0.0%
Secured Roll Taxes		8042	542,513.00	556,804.00	540,233.89	556,804.00	0.00	0.0%
Unsecured Roll Taxes		8043	6,323.00	462.00	14,979.73	462.00	0.00	0.0%
Prior Years' Taxes		8044	248,450.00	435,784.00	305,697.99	435,784.00	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	4,369,838.00	4,225,643.00	0.00	4,225,643.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	265,387.00	0.00	265,387.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			92,238,744.00	92,725,097.00	48,153,307.82	92,725,097.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	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)
Transfers - Current Year	0000	8091	(690,424.00)	(690,424.00)	0.00	(690,424.00)	0.00	0.0%
All Other LCFF		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year	All Other	8096	(924,119.00)	(882,013.00)	0.00	(882,013.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8099	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years			90,624,201.00	91,152,660.00	48,153,307.82	91,152,660.00	0.00	0.0%
TOTAL LCFF SOURCES								
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.00%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/PE 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	0.00%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00%
Child Nutrition Programs								
Mandated Costs Reimbursements								
Lottery - Unrestricted and Instructional Materials								
Tax Relief Subventions								
			359,825.00	359,825.00	366,836.00	359,825.00	0.00	0.00%
			1,335,000.00	1,335,000.00	628,465.18	1,335,000.00	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)
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,719,825.00	1,719,825.00	995,301.18	1,719,825.00	0.00	0.0%

2021-22 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00		
Secured Roll		8615						
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	3,916.00	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	298,703.00	313,703.00	135,057.37	313,703.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	54,010.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
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	398,197.00	418,534.00	324,218.40	418,534.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			896,900.00	932,237.00	517,202.32	932,237.00	0.00	0.0%
TOTAL, REVENUES			93,240,926.00	93,804,722.00	49,665,811.32	93,804,722.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	30,297,679.00	30,221,655.00	15,861,329.57	30,221,655.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,561,983.00	1,637,178.00	875,701.72	1,637,178.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,698,751.00	3,854,254.00	2,124,534.60	3,854,254.00	0.00	0.0%
Other Certificated Salaries		1900	256,056.00	256,056.00	149,366.07	256,056.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			35,814,469.00	35,969,143.00	19,010,931.96	35,969,143.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	629,916.00	584,183.00	130,498.69	584,183.00	0.00	0.0%
Classified Support Salaries		2200	4,058,468.00	4,443,149.00	2,273,649.90	4,443,149.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,717,440.00	1,817,594.00	1,004,466.55	1,817,594.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,950,848.00	2,982,569.00	1,616,185.63	2,982,569.00	0.00	0.0%
Other Classified Salaries		2900	1,770,579.00	1,835,821.00	1,008,453.66	1,835,821.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,127,251.00	11,663,316.00	6,033,254.43	11,663,316.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,929,603.00	5,944,680.00	3,122,210.30	5,944,680.00	0.00	0.0%
PERS		3201-3202	2,639,880.00	2,667,307.00	1,319,744.93	2,667,307.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,303,868.00	1,347,025.00	694,275.37	1,347,025.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,069,855.00	6,013,673.00	3,099,154.77	6,013,673.00	0.00	0.0%
Unemployment Insurance		3501-3502	576,923.00	237,534.00	125,221.94	237,534.00	0.00	0.0%
Workers' Compensation		3601-3602	841,447.00	814,453.00	428,957.51	814,453.00	0.00	0.0%
OPEB, Allocated		3701-3702	410,053.00	410,053.00	228,164.72	410,053.00	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			17,771,629.00	17,434,725.00	9,017,729.54	17,434,725.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	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)
Approved Textbooks and Core Curricula Materials		4100	1,500.00	48,471.00	574.26	48,471.00	0.00	0.0%
Books and Other Reference Materials		4200	8,800.00	48,970.00	43,478.60	48,970.00	0.00	0.0%
Materials and Supplies		4300	2,197,801.00	2,992,479.00	855,631.27	2,992,479.00	0.00	0.0%
Noncapitalized Equipment		4400	373,202.00	509,884.00	155,135.88	509,884.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,581,303.00	3,599,804.00	1,054,820.01	3,599,804.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	50,000.00	2,966.00	50,000.00	0.00	0.0%
Travel and Conferences		5200	70,124.00	85,124.00	67,543.43	85,124.00	0.00	0.0%
Dues and Memberships		5300	40,169.00	42,769.00	34,423.13	42,769.00	0.00	0.0%
Insurance		5400-5450	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,495,250.00	1,495,250.00	839,723.90	1,495,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	375,996.00	378,780.00	164,730.80	378,780.00	0.00	0.0%
Transfers of Direct Costs		5710	(105,950.00)	(138,224.00)	(53,551.35)	(138,224.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,075.00)	(15,430.00)	(9,112.29)	(15,430.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,893,992.00	2,958,649.00	1,493,768.58	2,958,649.00	0.00	0.0%
Communications		5900	517,100.00	617,580.00	434,871.33	617,580.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,325,606.00	5,499,498.00	2,975,363.53	5,499,498.00	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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00%
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment		6400	0.00	427,377.00	131,526.90	427,377.00	0.00	0.00%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY			200,000.00	627,377.00	131,526.90	627,377.00	0.00	0.00%
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	0.00%
State Special Schools		7130	0.00	0.00	10.00	0.00	0.00	0.00%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00%
Payments to County Offices		7142	1,396,909.00	1,405,457.00	769,486.00	1,405,457.00	0.00	0.00%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						

Description	Resource Codes	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)
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)			1,396,909.00	1,405,457.00	769,496.00	1,405,457.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,012,709.00)	(2,054,514.00)	(17,628.27)	(2,054,514.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(644,229.00)	(589,975.00)	0.00	(589,975.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,656,938.00)	(2,644,489.00)	(17,628.27)	(2,644,489.00)	0.00	0.0%
TOTAL, EXPENDITURES			72,560,229.00	73,554,831.00	39,975,494.10	73,554,831.00	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 (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	500,000.00	500,000.00	0.00	500,000.00	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	700,000.00	700,000.00	600,000.00	700,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	874,506.00	913,699.00	814,204.00	913,699.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,074,506.00	2,113,699.00	1,414,204.00	2,113,699.00	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 Long-Term Debt Proceeds		8965	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 (E/B) (F)
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	(13,877,617.00)	(13,167,876.00)	0.00	(13,167,876.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,877,617.00)	(13,167,876.00)	0.00	(13,167,876.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(15,952,123.00)	(15,281,575.00)	(1,414,204.00)	(15,281,575.00)	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,566,158.00	20,119,740.00	5,337,238.54	20,119,740.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,489,356.00	9,717,244.00	5,996,041.87	9,717,244.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,220,191.00	2,021,063.00	1,424,704.79	2,021,063.00	0.00	0.0%
5) TOTAL REVENUES			13,275,705.00	31,858,047.00	12,757,985.20	31,858,047.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,933,499.00	11,111,519.00	4,437,531.64	11,111,519.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,274,884.00	5,309,642.00	2,428,891.37	5,309,642.00	0.00	0.0%
3) Employee Benefits		3000-3999	10,259,909.00	10,543,765.00	2,222,637.51	10,543,765.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,719,518.00	10,385,104.00	2,072,467.82	10,385,104.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,407,770.00	6,586,969.00	2,858,467.91	6,586,969.00	0.00	0.0%
6) Capital Outlay		6000-6999	175,000.00	188,002.00	91,425.31	188,002.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,156,670.00	813,701.00	0.00	813,701.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,012,709.00	2,054,514.00	17,628.27	2,054,514.00	0.00	0.0%
9) TOTAL EXPENDITURES			30,939,959.00	46,993,216.00	14,129,049.83	46,993,216.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,664,254.00)	(15,135,169.00)	(1,371,064.63)	(15,135,169.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	79,875.00	80,205.00	0.00	80,205.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	13,877,617.00	13,167,876.00	0.00	13,167,876.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,797,742.00	13,087,671.00	0.00	13,087,671.00		

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)								
			(3,866,512.00)	(2,047,498.00)	(1,371,064.63)	(2,047,498.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	14,531,914.00	7,325,511.00		7,325,511.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments			14,531,914.00	7,325,511.00		7,325,511.00		
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			14,531,914.00	7,325,511.00		7,325,511.00		
e) Adjusted Beginning Balance (F1c + F1d)			10,665,402.00	5,278,013.00		5,278,013.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9712	0.00	0.00		0.00		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	10,665,402.00	5,278,013.00		5,278,013.00		
b) Restricted								
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9790	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								

Description	Resource Codes	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		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years								
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00		
Timber Yield Tax		8029	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00		
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes								
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								

Description	Resource Codes	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)
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,519,428.00	1,505,124.00	0.00	1,505,124.00	0.00	0.0%
Special Education Discretionary Grants		8182	26,839.00	30,992.00	0.00	30,992.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,150,522.00	2,877,755.00	1,043,406.52	2,877,755.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	324,009.00	714,545.00	226,355.05	714,545.00	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 (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	136,937.00	225,717.00	123,803.26	225,717.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	144,206.00	369,169.00	108,416.51	369,169.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	67,739.00	67,739.00	17,533.00	67,739.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	196,478.00	14,328,699.00	3,817,724.20	14,328,699.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,566,158.00	20,119,740.00	5,337,238.54	20,119,740.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs								
Mandated Costs Reimbursements								
Lottery - Unrestricted and Instructional Material								
Tax Relief Subventions								
Restricted Levies - Other								
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE			4,566,158.00	20,119,740.00	5,337,238.54	20,119,740.00	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 (E/B) (F)
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	947,633.00	1,442,431.00	261,679.56	1,442,431.00	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	410,890.00	698,425.00	278,713.41	698,425.00	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	5,705,833.00	7,151,388.00	5,446,049.30	7,151,388.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,489,356.00	9,717,244.00	5,996,041.87	9,717,244.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
County and District Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll			0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
Prior Years' Taxes								
Supplemental Taxes								
Non-Ad Valorem Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds								
Not Subject to LCFF Deduction			0.00	0.00	331,449.03	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales			0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0%
Interest			0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees			0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students			0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals			0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services			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 (E/B) (F)
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		8691	0.00	0.00	0.00	0.00		
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8699	0.00	330,415.00	343,192.76	330,415.00	0.00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792	1,220,191.00	1,690,648.00	750,063.00	1,690,648.00	0.00	0.0%
From County Offices	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
ROC/P Transfers	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,220,191.00	2,021,063.00	1,424,704.79	2,021,063.00	0.00	0.0%
TOTAL REVENUES			13,275,705.00	31,858,047.00	12,757,985.20	31,858,047.00	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,869,921.00	7,401,342.00	2,999,789.45	7,401,342.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,455,298.00	3,063,126.00	1,121,795.14	3,063,126.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	608,280.00	647,051.00	315,947.05	647,051.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,933,499.00	11,111,519.00	4,437,531.64	11,111,519.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,044,988.00	2,945,195.00	1,230,456.24	2,945,195.00	0.00	0.0%
Classified Support Salaries		2200	1,201,663.00	1,282,811.00	629,259.56	1,282,811.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	254,296.00	265,168.00	148,338.68	265,168.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	274,373.00	306,570.00	151,706.68	306,570.00	0.00	0.0%
Other Classified Salaries		2900	499,564.00	509,898.00	269,130.21	509,898.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,274,884.00	5,309,642.00	2,428,891.37	5,309,642.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,566,938.00	6,938,878.00	682,360.83	6,938,878.00	0.00	0.0%
PERS		3201-3202	1,237,767.00	1,212,642.00	495,294.14	1,212,642.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	526,478.00	562,089.00	240,891.99	562,089.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,499,305.00	1,466,113.00	652,154.75	1,466,113.00	0.00	0.0%
Unemployment Insurance		3501-3502	174,733.00	82,222.00	34,327.75	82,222.00	0.00	0.0%
Workers' Compensation		3601-3602	254,688.00	281,821.00	117,608.05	281,821.00	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			10,259,909.00	10,543,765.00	2,222,637.51	10,543,765.00	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 (E/B) (F)
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	302,000.00	317,163.00	285,137.21	317,163.00	0.00	0.0%
Books and Other Reference Materials		4200	26,900.00	75,064.00	52,414.92	75,064.00	0.00	0.0%
Materials and Supplies		4300	1,331,618.00	9,519,048.00	1,382,301.37	9,519,048.00	0.00	0.0%
Noncapitalized Equipment		4400	59,000.00	473,829.00	352,614.32	473,829.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,719,518.00	10,385,104.00	2,072,467.82	10,385,104.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	840,000.00	1,318,050.00	503,695.47	1,318,050.00	0.00	0.0%
Travel and Conferences		5200	99,702.00	146,553.00	35,174.76	146,553.00	0.00	0.0%
Dues and Memberships		5300	7,900.00	23,862.00	17,978.32	23,862.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,200.00	6,200.00	621.00	6,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	584,941.00	582,770.00	323,924.98	582,770.00	0.00	0.0%
Transfers of Direct Costs		5710	105,950.00	138,224.00	53,551.35	138,224.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,000.00	23,700.00	12,847.77	23,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	761,077.00	4,122,626.00	1,763,690.01	4,122,626.00	0.00	0.0%
Communications		5900	0.00	224,984.00	146,984.25	224,984.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,407,770.00	6,586,969.00	2,858,467.91	6,586,969.00	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 (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	165,000.00	122,526.00	46,450.79	122,526.00	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	10,000.00	65,476.00	44,974.52	65,476.00	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			175,000.00	188,002.00	91,425.31	188,002.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
State Special Schools		7141	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		7142	1,151,670.00	808,701.00	0.00	808,701.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7221	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500		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 (E/B) (F)
ROCP 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)			1,156,670.00	813,701.00	0.00	813,701.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,012,709.00	2,054,514.00	17,628.27	2,054,514.00	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			1,012,709.00	2,054,514.00	17,628.27	2,054,514.00	0.00	0.0%
TOTAL, EXPENDITURES			30,939,959.00	46,993,216.00	14,129,049.83	46,993,216.00	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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	79,875.00	80,205.00	0.00	80,205.00	0.00	0.00%
(b) TOTAL, INTERFUND TRANSFERS OUT								
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8965	0.00	0.00	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)
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	13,877,617.00	13,167,876.00	0.00	13,167,876.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,877,617.00	13,167,876.00	0.00	13,167,876.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,797,742.00	13,087,671.00	0.00	13,087,671.00	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	90,624,201.00	91,152,660.00	48,153,307.82	91,152,660.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,566,158.00	20,119,740.00	5,337,238.54	20,119,740.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,209,181.00	11,437,069.00	6,991,343.05	11,437,069.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,117,091.00	2,953,300.00	1,941,907.11	2,953,300.00	0.00	0.0%
5) TOTAL REVENUES			106,516,631.00	125,662,769.00	62,423,796.52	125,662,769.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,747,968.00	47,080,662.00	23,448,463.60	47,080,662.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,402,135.00	16,972,958.00	8,462,145.80	16,972,958.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,031,538.00	27,978,490.00	11,240,367.05	27,978,490.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,300,821.00	13,984,908.00	3,127,287.83	13,984,908.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,733,376.00	12,086,467.00	5,833,831.44	12,086,467.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	815,379.00	222,952.21	815,379.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,553,579.00 (644,229.00)	2,219,158.00 (589,975.00)	769,496.00 0.00	2,219,158.00 (589,975.00)	0.00 0.00	0.0% 0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	103,500,188.00	120,548,047.00	53,104,543.93	120,548,047.00	0.00	0.0%
9) TOTAL EXPENDITURES								
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,016,443.00	5,114,722.00	9,319,252.59	5,114,722.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	2,154,381.00	2,193,904.00	1,414,204.00	2,193,904.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
b) 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			(2,154,381.00)	(2,193,904.00)	(1,414,204.00)	(2,193,904.00)		

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)								
			862,062.00	2,920,818.00	7,905,048.59	2,920,818.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	43,553,604.00	36,601,033.00		36,601,033.00	0.00	0.0%
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9795	43,553,604.00	36,601,033.00		36,601,033.00		
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements			43,553,604.00	36,601,033.00		36,601,033.00		
e) Adjusted Beginning Balance (F1c + F1d)			44,415,666.00	39,521,851.00		39,521,851.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable		9711	15,000.00	15,000.00		15,000.00		
Revolving Cash		9712	223,674.36	170,458.77		170,458.77		
Stores		9713	0.00	0.00		0.00		
Prepaid Items		9719	0.00	0.00		0.00		
All Others		9740	10,665,402.00	5,278,013.00		5,278,013.00		
b) Restricted								
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	22,915,000.00		22,915,000.00		
Other Commitments								
d) Assigned		9780	9,968,036.00	2,349,712.00		2,349,712.00		
Other Assignments								
2021-22 Technology	0000	9780	1,200,000.00					
2022-23 Technology	0000	9780	700,000.00					
2023-24 Technology	0000	9780	2,500,000.00					
2024-25 Technology	0000	9780	2,700,000.00					
2025-26 Technology	0000	9780	1,600,000.00					
2026-27 Technology	0000	9780	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 (E/B) (F)
Site Carryover	0000	9780	1,168,036.00					
LUTA Negotiations	0000	9780		2,349,712.00		2,349,712.00		
LUTA Negotiations	0000	9780						
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,411,026.00	3,927,742.00		3,927,742.00		
Unassigned/Unappropriated Amount		9790	20,132,527.64	4,865,925.23		4,865,925.23		

Description	Resource Codes	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		8011	59,403,384.00	55,086,273.00	30,857,719.00	55,086,273.00	0.00	0.0%
State Aid - Current Year		8012	17,041,070.00	21,089,577.00	10,550,370.00	21,089,577.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	79,572.00	74,720.00	27,176.89	74,720.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	10,547,594.00	10,990,447.00	5,857,130.32	10,990,447.00	0.00	0.0%
Secured Roll Taxes		8042	542,513.00	556,804.00	540,233.89	556,804.00	0.00	0.0%
Unsecured Roll Taxes		8043	6,323.00	462.00	14,979.73	462.00	0.00	0.0%
Prior Years' Taxes		8044	248,450.00	435,784.00	305,697.99	435,784.00	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	4,369,838.00	4,225,643.00	0.00	4,225,643.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	265,387.00	0.00	265,387.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,238,744.00	92,725,097.00	48,153,307.92	92,725,097.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	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)
Transfers - Current Year	0000	8091	(690,424.00)	(690,424.00)	0.00	(690,424.00)	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	(924,119.00)	(882,013.00)	0.00	(882,013.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			90,624,201.00	91,152,660.00	48,153,307.82	91,152,660.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,519,428.00	1,505,124.00	0.00	1,505,124.00	0.00	0.0%
Special Education Discretionary Grants		8182	26,839.00	30,992.00	0.00	30,992.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic Programs	3010	8290	2,150,522.00	2,877,755.00	1,043,406.52	2,877,755.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	324,009.00	714,545.00	226,355.05	714,545.00	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 (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	136,937.00	225,717.00	123,803.26	225,717.00	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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	144,206.00	369,169.00	108,416.51	369,169.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	67,739.00	67,739.00	17,533.00	67,739.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	196,478.00	14,328,699.00	3,817,724.20	14,328,699.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,566,158.00	20,119,740.00	5,337,238.54	20,119,740.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/IP Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs								
Mandated Costs Reimbursements								
Lottery - Unrestricted and Instructional Material								
Tax Relief Subventions								
			359,825.00	359,825.00	366,836.00	359,825.00	0.00	0.0%
			1,760,000.00	1,760,000.00	638,064.78	1,760,000.00	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 (E/B) (F)
Restricted Levies - Other			0.00	0.00	0.00	0.00	0.00	0.0%
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	947,633.00	1,442,431.00	261,679.56	1,442,431.00	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	410,890.00	698,425.00	278,713.41	698,425.00	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	5,730,833.00	7,176,388.00	5,446,049.30	7,176,388.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,209,181.00	11,437,069.00	6,991,343.05	11,437,069.00	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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
County and District Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll			0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
Prior Years' Taxes								
Supplemental Taxes								
Non-Ad Valorem Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds			0.00	0.00	331,449.03	0.00	0.00	0.0%
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies			0.00	0.00	3,916.00	0.00	0.00	0.0%
Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales			0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals			298,703.00	313,703.00	135,057.37	313,703.00	0.00	0.0%
Interest			200,000.00	200,000.00	54,010.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees			0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students			0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals			0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services			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 (E/B) (F)
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			0.00	0.00	0.00	0.00	0.00	0.0%
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	398,197.00	748,949.00	667,411.16	748,949.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,220,191.00	1,690,648.00	750,063.00	1,690,648.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,117,091.00	2,953,300.00	1,941,907.11	2,953,300.00	0.00	0.0%
TOTAL, REVENUES			106,516,631.00	125,662,769.00	62,423,796.52	125,662,769.00	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	36,167,600.00	37,622,997.00	18,861,119.02	37,622,997.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,017,281.00	4,700,304.00	1,997,496.86	4,700,304.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,307,031.00	4,501,305.00	2,440,481.65	4,501,305.00	0.00	0.0%
Other Certificated Salaries		1900	256,056.00	256,056.00	149,366.07	256,056.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,747,968.00	47,080,662.00	23,448,463.60	47,080,662.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,674,904.00	3,529,378.00	1,360,954.93	3,529,378.00	0.00	0.0%
Classified Support Salaries		2200	5,260,131.00	5,725,960.00	2,902,909.46	5,725,960.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,971,736.00	2,082,762.00	1,152,805.23	2,082,762.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,225,221.00	3,289,139.00	1,767,892.31	3,289,139.00	0.00	0.0%
Other Classified Salaries		2900	2,270,143.00	2,345,719.00	1,277,583.87	2,345,719.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,402,135.00	16,972,958.00	8,462,145.80	16,972,958.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,496,541.00	12,883,558.00	3,804,571.13	12,883,558.00	0.00	0.0%
PERS		3201-3202	3,877,647.00	3,879,949.00	1,815,039.07	3,879,949.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,830,346.00	1,909,114.00	935,167.36	1,909,114.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,569,160.00	7,479,786.00	3,751,309.52	7,479,786.00	0.00	0.0%
Unemployment Insurance		3501-3502	751,656.00	319,756.00	159,549.69	319,756.00	0.00	0.0%
Workers' Compensation		3601-3602	1,096,135.00	1,096,274.00	546,565.56	1,096,274.00	0.00	0.0%
OPEB, Allocated		3701-3702	410,053.00	410,053.00	228,164.72	410,053.00	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			28,031,538.00	27,978,490.00	11,240,367.05	27,978,490.00	0.00	0.0%