

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	109,841,763.00	109,841,763.00	19,919,757.75	113,280,858.00	3,439,095.00	3.1%
2) Federal Revenue		8100-8299	14,606,909.00	14,606,909.00	3,619,795.82	14,564,452.00	(42,457.00)	-0.3%
3) Other State Revenue		8300-8599	66,297,888.00	66,297,888.00	10,078,615.85	88,499,786.00	22,201,898.00	33.5%
4) Other Local Revenue		8600-8799	123,682,913.00	123,682,913.00	45,904,273.79	125,548,797.00	1,865,884.00	1.5%
5) TOTAL, REVENUES			314,429,473.00	314,429,473.00	79,522,443.21	341,893,893.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,820,871.00	50,820,871.00	16,322,783.42	51,764,837.00	(943,966.00)	-1.9%
2) Classified Salaries		2000-2999	60,956,391.00	60,956,391.00	13,720,047.99	61,890,426.00	(934,035.00)	-1.5%
3) Employee Benefits		3000-3999	60,513,501.00	60,513,501.00	14,449,449.74	58,850,340.00	1,663,161.00	2.7%
4) Books and Supplies		4000-4999	31,617,023.00	31,617,023.00	1,887,229.22	32,704,729.00	(1,087,706.00)	-3.4%
5) Services and Other Operating Expenditures		5000-5999	51,708,102.00	51,708,102.00	10,088,662.49	56,953,943.00	(5,245,841.00)	-10.1%
6) Capital Outlay		6000-6999	2,824,488.00	2,824,488.00	397,492.44	3,092,738.00	(268,250.00)	-9.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	53,744,120.00	53,744,120.00	7,331,932.45	63,030,210.00	(9,286,090.00)	-17.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,437,136.00)	(3,437,136.00)	(348,861.84)	(4,267,655.00)	830,519.00	-24.2%
9) TOTAL, EXPENDITURES			308,747,360.00	308,747,360.00	63,848,735.91	324,019,568.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,682,113.00	5,682,113.00	15,673,707.30	17,874,325.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,526,354.00	1,526,354.00	0.00	1,639,389.00	(113,035.00)	-7.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	13,979.17	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,526,354.00)	(1,526,354.00)	13,979.17	(1,639,389.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,155,759.00	4,155,759.00	15,687,686.47	16,234,936.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	264,972,390.00	264,972,390.00		279,720,818.00	14,748,428.00	5.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,972,390.00	264,972,390.00		279,720,818.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,972,390.00	264,972,390.00		279,720,818.00		
2) Ending Balance, June 30 (E + F1e)			269,128,149.00	269,128,149.00		295,955,754.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	78,883,818.00	78,883,818.00		90,658,607.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	64,455,250.00	64,455,250.00		68,976,334.00		
ACCESS LCFF / LCAP Priorities	0000	9780	27,997,980.00					
Mandated Costs	0000	9780	7,532,847.00					
COE LCAP Support & Approval	0000	9780	5,965,316.00					
Medical Administrative Activities (MAA)	0000	9780	5,243,260.00					
OCDE ERATE	0000	9780	2,796,434.00					
Risk Management Safety & Security	0000	9780	1,022,248.00					
Reserve for Outdated Checks	0000	9780	944,801.00					
CTEp (ROP) Tier III	0000	9780	812,324.00					
Various Other Designated Programs	0000	9780	656,857.00					
FIS C-CARD District Discretionary	0000	9780	568,839.00					
Various Workshop Programs	0000	9780	412,515.00					
County Board Discretionary	0000	9780	350,000.00					
Courier Services	0000	9780	243,862.00					
Instructional Materials Lottery	1100	9780	9,562,764.00					
CTEp (ROP) Lottery	1100	9780	345,203.00					
ACCESS LCFF / LCAP Priorities	0000	9780		27,997,980.00				
Mandated Costs	0000	9780		7,532,847.00				
COE LCAP Support & Approval	0000	9780		5,965,316.00				
Medical Administrative Activities (MAA)	0000	9780		5,243,260.00				
OCDE ERATE	0000	9780		2,796,434.00				
Risk Management Safety & Security	0000	9780		1,022,248.00				
Reserve for Outdated Checks	0000	9780		944,801.00				
CTEp (ROP) Tier III	0000	9780		812,324.00				
FIS V-Card District Discretionary	0000	9780		656,857.00				
Various Workshop Programs	0000	9780		568,839.00				
Courier Services	0000	9780		412,515.00				
County Board Discretionary	0000	9780		350,000.00				
Courier Services	0000	9780		243,862.00				
Instructional Materials Lottery	1100	9780		9,562,764.00				
CTEp (ROP) Lottery	1100	9780		345,203.00				

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ACCESS LCFF / LCAP Priorities	0000	9780				31,308,316.00		
Mandated Costs	0000	9780				8,262,109.00		
COE LCAP Support & Approval	0000	9780				6,429,131.00		
Medical Administrative Activities (MAA)	0000	9780				4,588,018.00		
OCDE ERATE	0000	9780				2,772,906.00		
Risk Management Safety & Security	0000	9780				1,038,998.00		
Reserve for Outdated Checks	0000	9780				852,984.00		
Various Other Designated Programs	0000	9780				620,408.00		
FIS V-Card District Discretionary	0000	9780				588,467.00		
Various Workshop Programs	0000	9780				460,023.00		
EIS/SEED Workshop	0000	9780				389,277.00		
Inside the Outdoors	0000	9780				384,483.00		
County Board Discretionary	0000	9780				350,000.00		
Courier Services	0000	9780				279,606.00		
2015-16 One-Time Discretionary	0000	9780				217,841.00		
Special Education JPA	0000	9780				166,638.00		
Special Schools Tier III	0000	9780				118,917.00		
Instructional Materials Lottery	1100	9780				9,979,659.00		
CTEp (ROP) Instructional Materials Lo	1100	9780				131,225.00		
CCPA Instructional Materials Lottery	1100	9780				37,328.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	125,719,081.00	125,719,081.00		136,250,813.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	25,375,461.00	25,375,461.00	15,926,424.41	25,967,737.00	592,276.00	2.3%
Education Protection Account State Aid - Current Year		8012	226,400.00	226,400.00	139,816.00	171,200.00	(55,200.00)	-24.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	507,811.00	507,811.00	0.00	507,811.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	105,032,139.00	105,032,139.00	0.00	108,764,887.00	3,732,748.00	3.6%
Unsecured Roll Taxes		8042	3,202,313.00	3,202,313.00	1,808,371.63	3,202,313.00	0.00	0.0%
Prior Years' Taxes		8043	2,917,063.00	2,917,063.00	2,940,381.27	2,917,063.00	0.00	0.0%
Supplemental Taxes		8044	2,039,406.00	2,039,406.00	622,746.05	2,039,406.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,280,732.00	8,280,732.00	72,394.16	8,280,732.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			147,581,325.00	147,581,325.00	21,510,133.52	151,851,149.00	4,269,824.00	2.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(796,120.00)	(796,120.00)	0.00	(851,320.00)	(55,200.00)	6.9%
All Other LCFF Transfers - Current Year	All Other	8091	(226,400.00)	(226,400.00)	0.00	(171,200.00)	55,200.00	-24.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	648,287.00	648,287.00	(3.00)	882,913.00	234,626.00	36.2%
Property Taxes Transfers		8097	(37,365,329.00)	(37,365,329.00)	(1,590,372.77)	(38,430,684.00)	(1,065,355.00)	2.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			109,841,763.00	109,841,763.00	19,919,757.75	113,280,858.00	3,439,095.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,042,529.00	1,042,529.00	0.00	1,047,446.00	4,917.00	0.5%
Special Education Discretionary Grants		8182	515,480.00	515,480.00	0.00	515,985.00	505.00	0.1%
Child Nutrition Programs		8220	165,000.00	165,000.00	5,729.06	243,394.00	78,394.00	47.5%
Donated Food Commodities		8221	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	1,503,346.00	1,503,346.00	227,934.45	2,025,180.00	521,834.00	34.7%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	1,369.08	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,087,356.00	3,087,356.00	942,518.31	2,492,220.00	(595,136.00)	-19.3%
Title I, Part D, Local Delinquent Programs	3025	8290	1,075,120.00	1,075,120.00	691,310.00	904,860.00	(170,260.00)	-15.8%
Title II, Part A, Supporting Effective Instruction	4035	8290	134,710.00	134,710.00	22,680.66	161,607.00	26,897.00	20.0%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	1,007.41	2,618.00	2,618.00	New
Title III, Part A, English Learner Program	4203	8290	143,905.00	143,905.00	24,466.00	138,902.00	(5,003.00)	-3.5%
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, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	1,457,558.00	1,457,558.00	151,253.01	1,430,866.00	(26,692.00)	-1.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,481,905.00	5,481,905.00	1,551,527.84	5,601,374.00	119,469.00	2.2%
TOTAL, FEDERAL REVENUE			14,606,909.00	14,606,909.00	3,619,795.82	14,564,452.00	(42,457.00)	-0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	14,000.00	14,000.00	0.00	20,616.00	6,616.00	47.3%
Mandated Costs Reimbursements		8550	856,021.00	856,021.00	0.00	856,021.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,256,306.00	1,256,306.00	0.00	1,432,626.00	176,320.00	14.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	162,641.00	162,641.00	7,875.00	166,979.00	4,338.00	2.7%
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	944,592.00	944,592.00	1,922,217.18	1,236,945.00	292,353.00	31.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	4,423,573.00	4,423,573.00	440,266.67	5,272,958.00	849,385.00	19.2%
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	58,640,755.00	58,640,755.00	7,708,257.00	79,513,641.00	20,872,886.00	35.6%
TOTAL, OTHER STATE REVENUE			66,297,888.00	66,297,888.00	10,078,615.85	88,499,786.00	22,201,898.00	33.5%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,300,000.00	3,300,000.00	8,581.80	3,300,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	116,500.00	116,500.00	49,421.01	126,500.00	10,000.00	8.6%
Food Service Sales								
		8634	176,500.00	176,500.00	14,116.27	232,667.00	56,167.00	31.8%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Interest								
		8660	2,247,717.00	2,247,717.00	390,565.94	1,562,264.00	(685,453.00)	-30.5%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	(531,887.00)	(531,887.00)	(531,887.00)	New
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	47,617,368.00	47,617,368.00	11,517,700.22	47,331,946.00	(285,422.00)	-0.6%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	2,774,313.00	2,774,313.00	515,638.99	2,756,818.00	(17,495.00)	-0.6%
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	28,838,647.00	28,838,647.00	9,054,362.58	32,071,914.00	3,233,267.00	11.2%
Tuition								
		8710	37,847,188.00	37,847,188.00	24,866,333.11	37,847,188.00	0.00	0.0%
All Other Transfers In								
		8781-8783	743,293.00	743,293.00	0.00	830,000.00	86,707.00	11.7%
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	20,387.00	20,387.00	19,440.87	20,387.00	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			123,682,913.00	123,682,913.00	45,904,273.79	125,548,797.00	1,865,884.00	1.5%
TOTAL, REVENUES			314,429,473.00	314,429,473.00	79,522,443.21	341,893,893.00	27,464,420.00	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,412,868.00	29,412,868.00	9,936,044.55	30,091,520.00	(678,652.00)	-2.3%
Certificated Pupil Support Salaries		1200	3,571,681.00	3,571,681.00	1,068,307.24	3,662,605.00	(90,924.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	15,300,543.00	15,300,543.00	4,608,768.40	15,529,981.00	(229,438.00)	-1.5%
Other Certificated Salaries		1900	2,535,779.00	2,535,779.00	709,663.23	2,480,731.00	55,048.00	2.2%
TOTAL, CERTIFICATED SALARIES			50,820,871.00	50,820,871.00	16,322,783.42	51,764,837.00	(943,966.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,685,949.00	13,685,949.00	2,683,266.96	12,930,045.00	755,904.00	5.5%
Classified Support Salaries		2200	3,035,397.00	3,035,397.00	643,153.28	2,864,569.00	170,828.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	28,035,444.00	28,035,444.00	6,484,544.23	29,791,039.00	(1,755,595.00)	-6.3%
Clerical, Technical and Office Salaries		2400	15,831,654.00	15,831,654.00	3,820,667.52	16,042,841.00	(211,187.00)	-1.3%
Other Classified Salaries		2900	367,947.00	367,947.00	88,416.00	261,932.00	106,015.00	28.8%
TOTAL, CLASSIFIED SALARIES			60,956,391.00	60,956,391.00	13,720,047.99	61,890,426.00	(934,035.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,838,164.00	13,838,164.00	2,532,122.55	14,136,818.00	(298,654.00)	-2.2%
PERS		3201-3202	13,992,861.00	13,992,861.00	3,153,599.19	14,615,980.00	(623,119.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	1,695,816.00	1,695,816.00	452,845.28	1,834,604.00	(138,788.00)	-8.2%
Health and Welfare Benefits		3401-3402	25,119,172.00	25,119,172.00	7,298,117.54	22,907,741.00	2,211,431.00	8.8%
Unemployment Insurance		3501-3502	801,618.00	801,618.00	147,168.00	571,283.00	230,335.00	28.7%
Workers' Compensation		3601-3602	2,870,922.00	2,870,922.00	647,486.04	2,500,756.00	370,166.00	12.9%
OPEB, Allocated		3701-3702	0.00	0.00	57,637.00	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	2,194,948.00	2,194,948.00	160,474.14	2,283,158.00	(88,210.00)	-4.0%
TOTAL, EMPLOYEE BENEFITS			60,513,501.00	60,513,501.00	14,449,449.74	58,850,340.00	1,663,161.00	2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	535,192.00	535,192.00	108,421.65	480,777.00	54,415.00	10.2%
Books and Other Reference Materials		4200	149,763.00	149,763.00	32,920.91	155,900.00	(6,137.00)	-4.1%
Materials and Supplies		4300	20,895,627.00	20,895,627.00	1,623,449.16	21,358,164.00	(462,537.00)	-2.2%
Noncapitalized Equipment		4400	9,396,441.00	9,396,441.00	36,533.41	9,812,888.00	(416,447.00)	-4.4%
Food		4700	640,000.00	640,000.00	85,904.09	897,000.00	(257,000.00)	-40.2%
TOTAL, BOOKS AND SUPPLIES			31,617,023.00	31,617,023.00	1,887,229.22	32,704,729.00	(1,087,706.00)	-3.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,435,840.00	15,435,840.00	1,268,537.19	16,454,081.00	(1,018,241.00)	-6.6%
Travel and Conferences		5200	1,863,083.00	1,863,083.00	296,181.96	2,239,402.00	(376,319.00)	-20.2%
Dues and Memberships		5300	218,267.00	218,267.00	59,090.07	197,949.00	20,318.00	9.3%
Insurance		5400-5450	531,532.00	531,532.00	438,833.00	531,532.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,175,549.00	1,175,549.00	399,196.75	1,203,175.00	(27,626.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,912,127.00	10,912,127.00	4,012,467.46	10,375,052.00	537,075.00	4.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(41,820.00)	(41,820.00)	(11,151.52)	(46,814.00)	4,994.00	-11.9%
Professional/Consulting Services and Operating Expenditures		5800	20,745,105.00	20,745,105.00	3,332,419.69	25,039,432.00	(4,294,327.00)	-20.7%
Communications		5900	868,419.00	868,419.00	293,087.89	960,134.00	(91,715.00)	-10.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,708,102.00	51,708,102.00	10,088,662.49	56,953,943.00	(5,245,841.00)	-10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	607,448.00	607,448.00	311,081.70	1,002,526.00	(395,078.00)	-65.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	41,038.00	112,000.00	(112,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,059,540.00	2,059,540.00	45,372.74	1,760,712.00	298,828.00	14.5%
Equipment Replacement		6500	157,500.00	157,500.00	0.00	217,500.00	(60,000.00)	-38.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,824,488.00	2,824,488.00	397,492.44	3,092,738.00	(268,250.00)	-9.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	1,105,024.00	(1,105,024.00)	New
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	391,650.00	(391,650.00)	New
All Other Transfers		7281-7283	23,457,579.00	23,457,579.00	7,331,932.45	25,865,956.00	(2,408,377.00)	-10.3%
All Other Transfers Out to All Others		7299	30,286,541.00	30,286,541.00	0.00	35,667,580.00	(5,381,039.00)	-17.8%
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)			53,744,120.00	53,744,120.00	7,331,932.45	63,030,210.00	(9,286,090.00)	-17.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(3,437,136.00)	(3,437,136.00)	(348,861.84)	(4,267,655.00)	830,519.00	-24.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,437,136.00)	(3,437,136.00)	(348,861.84)	(4,267,655.00)	830,519.00	-24.2%
TOTAL, EXPENDITURES			308,747,360.00	308,747,360.00	63,848,735.91	324,019,568.00	(15,272,208.00)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	545,619.00	545,619.00	0.00	658,654.00	(113,035.00)	-20.7%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,526,354.00	1,526,354.00	0.00	1,639,389.00	(113,035.00)	-7.4%
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 County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	13,979.17	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	13,979.17	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,526,354.00)	(1,526,354.00)	13,979.17	(1,639,389.00)	113,035.00	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	103,669,694.00	103,669,694.00	19,629,615.23	106,841,838.00	3,172,144.00	3.1%
2) Federal Revenue		8100-8299	0.00	0.00	21,618.80	21,619.00	21,619.00	New
3) Other State Revenue		8300-8599	3,384,431.00	3,384,431.00	683,545.14	3,514,096.00	129,665.00	3.8%
4) Other Local Revenue		8600-8799	75,936,525.00	75,936,525.00	36,212,366.25	78,253,492.00	2,316,967.00	3.1%
5) TOTAL, REVENUES			182,990,650.00	182,990,650.00	56,547,145.42	188,631,045.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,874,160.00	31,874,160.00	10,816,248.03	32,368,884.00	(494,724.00)	-1.6%
2) Classified Salaries		2000-2999	38,105,482.00	38,105,482.00	8,595,427.01	37,972,531.00	132,951.00	0.3%
3) Employee Benefits		3000-3999	34,013,594.00	34,013,594.00	8,908,351.68	32,710,548.00	1,303,046.00	3.8%
4) Books and Supplies		4000-4999	11,210,092.00	11,210,092.00	1,484,996.71	11,165,270.00	44,822.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	33,053,785.00	33,053,785.00	7,615,208.25	31,910,032.00	1,143,753.00	3.5%
6) Capital Outlay		6000-6999	2,001,488.00	2,001,488.00	366,558.44	2,396,566.00	(395,078.00)	-19.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	53,659,501.00	53,659,501.00	7,331,932.45	62,233,316.00	(8,573,815.00)	-16.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,319,268.00)	(10,319,268.00)	(445,035.12)	(12,804,820.00)	2,485,552.00	-24.1%
9) TOTAL, EXPENDITURES			193,598,834.00	193,598,834.00	44,673,687.45	197,952,327.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,608,184.00)	(10,608,184.00)	11,873,457.97	(9,321,282.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	545,619.00	545,619.00	0.00	658,654.00	(113,035.00)	-20.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,467,728.00)	(10,467,728.00)	0.00	(10,175,376.00)	292,352.00	-2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,013,347.00)	(11,013,347.00)	0.00	(10,834,030.00)		

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)			(21,621,531.00)	(21,621,531.00)	11,873,457.97	(20,155,312.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	211,865,862.00	211,865,862.00		225,452,459.00	13,586,597.00	6.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,865,862.00	211,865,862.00		225,452,459.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			211,865,862.00	211,865,862.00		225,452,459.00		
2) Ending Balance, June 30 (E + F1e)			190,244,331.00	190,244,331.00		205,297,147.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	64,455,250.00	64,455,250.00		68,976,334.00		
ACCESS LCFF / LCAP Priorities	0000	9780	27,997,980.00					
Mandated Costs	0000	9780	7,532,847.00					
COE LCAP Support & Approval	0000	9780	5,965,316.00					
Medical Administrative Activities (MAA)	0000	9780	5,243,260.00					
OCDE ERATE	0000	9780	2,796,434.00					
Risk Management Safety & Security	0000	9780	1,022,248.00					
Reserve for Outdated Checks	0000	9780	944,801.00					
CTEp (ROP) Tier III	0000	9780	812,324.00					
Various Other Designated Programs	0000	9780	656,857.00					
FIS C-CARD District Discretionary	0000	9780	568,839.00					
Various Workshop Programs	0000	9780	412,515.00					
County Board Discretionary	0000	9780	350,000.00					
Courier Services	0000	9780	243,862.00					
Instructional Materials Lottery	1100	9780	9,562,764.00					
CTEp (ROP) Lottery	1100	9780	345,203.00					
ACCESS LCFF / LCAP Priorities	0000	9780		27,997,980.00				
Mandated Costs	0000	9780		7,532,847.00				
COE LCAP Support & Approval	0000	9780		5,965,316.00				
Medical Administrative Activities (MAA)	0000	9780		5,243,260.00				
OCDE ERATE	0000	9780		2,796,434.00				
Risk Management Safety & Security	0000	9780		1,022,248.00				
Reserve for Outdated Checks	0000	9780		944,801.00				
CTEp (ROP) Tier III	0000	9780		812,324.00				
FIS V-Card District Discretionary	0000	9780		656,857.00				
Various Workshop Programs	0000	9780		568,839.00				
Courier Services	0000	9780		412,515.00				
County Board Discretionary	0000	9780		350,000.00				
Courier Services	0000	9780		243,862.00				
Instructional Materials Lottery	1100	9780		9,562,764.00				
CTEp (ROP) Lottery	1100	9780		345,203.00				

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)
ACCESS LCFF / LCAP Priorities	0000	9780				31,308,316.00		
Mandated Costs	0000	9780				8,262,109.00		
COE LCAP Support & Approval	0000	9780				6,429,131.00		
Medical Administrative Activities (MAA)	0000	9780				4,588,018.00		
OCDE ERATE	0000	9780				2,772,906.00		
Risk Management Safety & Security	0000	9780				1,038,998.00		
Reserve for Outdated Checks	0000	9780				852,984.00		
Various Other Designated Programs	0000	9780				620,408.00		
FIS V-Card District Discretionary	0000	9780				588,467.00		
Various Workshop Programs	0000	9780				460,023.00		
EIS/SEED Workshop	0000	9780				389,277.00		
Inside the Outdoors	0000	9780				384,483.00		
County Board Discretionary	0000	9780				350,000.00		
Courier Services	0000	9780				279,606.00		
2015-16 One-Time Discretionary	0000	9780				217,841.00		
Special Education JPA	0000	9780				166,638.00		
Special Schools Tier III	0000	9780				118,917.00		
Instructional Materials Lottery	1100	9780				9,979,659.00		
CTEp (ROP) Instructional Materials Lo	1100	9780				131,225.00		
CCPA Instructional Materials Lottery	1100	9780				37,328.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	125,719,081.00	125,719,081.00		136,250,813.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	25,375,461.00	25,375,461.00	15,926,424.41	25,967,737.00	592,276.00	2.3%
Education Protection Account State Aid - Current Year		8012	226,400.00	226,400.00	139,816.00	171,200.00	(55,200.00)	-24.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	507,811.00	507,811.00	0.00	507,811.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	105,032,139.00	105,032,139.00	0.00	108,764,887.00	3,732,748.00	3.6%
Unsecured Roll Taxes		8042	3,202,313.00	3,202,313.00	1,808,371.63	3,202,313.00	0.00	0.0%
Prior Years' Taxes		8043	2,917,063.00	2,917,063.00	2,940,381.27	2,917,063.00	0.00	0.0%
Supplemental Taxes		8044	2,039,406.00	2,039,406.00	622,746.05	2,039,406.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,280,732.00	8,280,732.00	72,394.16	8,280,732.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			147,581,325.00	147,581,325.00	21,510,133.52	151,851,149.00	4,269,824.00	2.9%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(796,120.00)	(796,120.00)	0.00	(851,320.00)	(55,200.00)	6.9%
All Other LCFF Transfers - Current Year	All Other	8091	(226,400.00)	(226,400.00)	0.00	(171,200.00)	55,200.00	-24.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	648,287.00	648,287.00	(3.00)	882,913.00	234,626.00	36.2%
Property Taxes Transfers		8097	(43,537,398.00)	(43,537,398.00)	(1,880,515.29)	(44,869,704.00)	(1,332,306.00)	3.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			103,669,694.00	103,669,694.00	19,629,615.23	106,841,838.00	3,172,144.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630							
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	21,618.80	21,619.00	21,619.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	21,618.80	21,619.00	21,619.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	856,021.00	856,021.00	0.00	856,021.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	948,145.00	948,145.00	0.00	1,027,185.00	79,040.00	8.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 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	1,580,265.00	1,580,265.00	683,545.14	1,630,890.00	50,625.00	3.2%
TOTAL, OTHER STATE REVENUE			3,384,431.00	3,384,431.00	683,545.14	3,514,096.00	129,665.00	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	71,500.00	71,500.00	26,606.01	63,500.00	(8,000.00)	-11.2%
Food Service Sales		8634	175,000.00	175,000.00	14,116.27	231,917.00	56,917.00	32.5%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Interest		8660	2,247,717.00	2,247,717.00	390,565.94	1,562,264.00	(685,453.00)	-30.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(531,887.00)	(531,887.00)	(531,887.00)	New
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	8,409,192.00	8,409,192.00	4,382,851.52	8,780,602.00	371,410.00	4.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,556,063.00	2,556,063.00	503,892.65	2,588,568.00	32,505.00	1.3%
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	27,840,449.00	27,840,449.00	9,006,749.21	30,835,217.00	2,994,768.00	10.8%
Tuition		8710	33,892,311.00	33,892,311.00	22,419,471.65	33,892,311.00	0.00	0.0%
All Other Transfers In		8781-8783	743,293.00	743,293.00	0.00	830,000.00	86,707.00	11.7%
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			75,936,525.00	75,936,525.00	36,212,366.25	78,253,492.00	2,316,967.00	3.1%
TOTAL, REVENUES			182,990,650.00	182,990,650.00	56,547,145.42	188,631,045.00	5,640,395.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	19,928,052.00	19,928,052.00	7,233,529.24	20,221,235.00	(293,183.00)	-1.5%
Certificated Pupil Support Salaries		1200	1,114,343.00	1,114,343.00	330,102.80	1,154,697.00	(40,354.00)	-3.6%
Certificated Supervisors' and Administrators' Salaries		1300	10,610,366.00	10,610,366.00	3,218,564.62	10,733,813.00	(123,447.00)	-1.2%
Other Certificated Salaries		1900	221,399.00	221,399.00	34,051.37	259,139.00	(37,740.00)	-17.0%
TOTAL, CERTIFICATED SALARIES			31,874,160.00	31,874,160.00	10,816,248.03	32,368,884.00	(494,724.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,492,232.00	3,492,232.00	659,704.91	3,403,782.00	88,450.00	2.5%
Classified Support Salaries		2200	1,464,669.00	1,464,669.00	295,564.20	1,381,931.00	82,738.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	21,051,445.00	21,051,445.00	4,676,128.58	21,058,771.00	(7,326.00)	0.0%
Clerical, Technical and Office Salaries		2400	11,930,430.00	11,930,430.00	2,926,385.71	12,078,927.00	(148,497.00)	-1.2%
Other Classified Salaries		2900	166,706.00	166,706.00	37,643.61	49,120.00	117,586.00	70.5%
TOTAL, CLASSIFIED SALARIES			38,105,482.00	38,105,482.00	8,595,427.01	37,972,531.00	132,951.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,030,294.00	5,030,294.00	1,699,676.31	5,164,661.00	(134,367.00)	-2.7%
PERS		3201-3202	8,653,764.00	8,653,764.00	1,922,423.29	9,015,075.00	(361,311.00)	-4.2%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	1,068,205.00	1,068,205.00	293,177.93	1,118,540.00	(50,335.00)	-4.7%
Unemployment Insurance		3401-3402	14,976,108.00	14,976,108.00	4,280,645.61	13,670,494.00	1,305,614.00	8.7%
Workers' Compensation		3501-3502	541,541.00	541,541.00	94,896.13	351,850.00	189,691.00	35.0%
OPEB, Allocated		3601-3602	1,997,589.00	1,997,589.00	417,970.05	1,555,065.00	442,524.00	22.2%
OPEB, Active Employees		3701-3702	0.00	0.00	57,637.00	0.00	0.00	0.0%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,746,093.00	1,746,093.00	141,925.36	1,834,863.00	(88,770.00)	-5.1%
TOTAL, EMPLOYEE BENEFITS			34,013,594.00	34,013,594.00	8,908,351.68	32,710,548.00	1,303,046.00	3.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	519,139.00	519,139.00	108,421.65	428,769.00	90,370.00	17.4%
Books and Other Reference Materials		4200	109,974.00	109,974.00	30,578.42	113,811.00	(3,837.00)	-3.5%
Materials and Supplies		4300	6,569,439.00	6,569,439.00	1,299,782.14	6,504,127.00	65,312.00	1.0%
Noncapitalized Equipment		4400	3,802,540.00	3,802,540.00	26,737.81	3,852,563.00	(50,023.00)	-1.3%
Food		4700	209,000.00	209,000.00	19,476.69	266,000.00	(57,000.00)	-27.3%
TOTAL, BOOKS AND SUPPLIES			11,210,092.00	11,210,092.00	1,484,996.71	11,165,270.00	44,822.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,670,974.00	4,670,974.00	1,204,420.52	5,272,049.00	(601,075.00)	-12.9%
Travel and Conferences		5200	1,424,472.00	1,424,472.00	226,224.17	1,494,214.00	(69,742.00)	-4.9%
Dues and Memberships		5300	209,657.00	209,657.00	56,521.71	175,073.00	34,584.00	16.5%
Insurance		5400-5450	531,532.00	531,532.00	438,833.00	531,532.00	0.00	0.0%
Operations and Housekeeping Services		5500	975,337.00	975,337.00	325,108.82	997,263.00	(21,926.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,168,259.00	10,168,259.00	3,867,270.66	9,651,070.00	517,189.00	5.1%
Transfers of Direct Costs		5710	(419,073.00)	(419,073.00)	(11,474.14)	(610,685.00)	191,612.00	-45.7%
Transfers of Direct Costs - Interfund		5750	(41,820.00)	(41,820.00)	(11,151.52)	(46,814.00)	4,994.00	-11.9%
Professional/Consulting Services and Operating Expenditures		5800	14,829,603.00	14,829,603.00	1,328,431.98	13,740,669.00	1,088,934.00	7.3%
Communications		5900	704,844.00	704,844.00	191,023.05	705,661.00	(817.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,053,785.00	33,053,785.00	7,615,208.25	31,910,032.00	1,143,753.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	601,748.00	601,748.00	304,195.70	989,826.00	(388,078.00)	-64.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	16,990.00	17,000.00	(17,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,247,240.00	1,247,240.00	45,372.74	1,177,240.00	70,000.00	5.6%
Equipment Replacement		6500	152,500.00	152,500.00	0.00	212,500.00	(60,000.00)	-39.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,001,488.00	2,001,488.00	366,558.44	2,396,566.00	(395,078.00)	-19.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	1,014,652.00	(1,014,652.00)	New
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	23,457,579.00	23,457,579.00	7,331,932.45	25,865,956.00	(2,408,377.00)	-10.3%
All Other Transfers Out to All Others		7299	30,201,922.00	30,201,922.00	0.00	35,352,708.00	(5,150,786.00)	-17.1%
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)			53,659,501.00	53,659,501.00	7,331,932.45	62,233,316.00	(8,573,815.00)	-16.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(6,882,132.00)	(6,882,132.00)	(96,173.28)	(8,537,165.00)	1,655,033.00	-24.0%
Transfers of Indirect Costs - Interfund		7350	(3,437,136.00)	(3,437,136.00)	(348,861.84)	(4,267,655.00)	830,519.00	-24.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,319,268.00)	(10,319,268.00)	(445,035.12)	(12,804,820.00)	2,485,552.00	-24.1%
TOTAL, EXPENDITURES			193,598,834.00	193,598,834.00	44,673,687.45	197,952,327.00	(4,353,493.00)	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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	545,619.00	545,619.00	0.00	658,654.00	(113,035.00)	-20.7%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			545,619.00	545,619.00	0.00	658,654.00	(113,035.00)	-20.7%
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 County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	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	(8,030,328.00)	(8,030,328.00)	0.00	(7,517,480.00)	512,848.00	-6.4%
Contributions from Restricted Revenues		8990	(2,437,400.00)	(2,437,400.00)	0.00	(2,657,896.00)	(220,496.00)	9.0%
(e) TOTAL, CONTRIBUTIONS			(10,467,728.00)	(10,467,728.00)	0.00	(10,175,376.00)	292,352.00	-2.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,013,347.00)	(11,013,347.00)	0.00	(10,834,030.00)	179,317.00	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,172,069.00	6,172,069.00	290,142.52	6,439,020.00	266,951.00	4.3%
2) Federal Revenue		8100-8299	14,606,909.00	14,606,909.00	3,598,177.02	14,542,833.00	(64,076.00)	-0.4%
3) Other State Revenue		8300-8599	62,913,457.00	62,913,457.00	9,395,070.71	84,985,690.00	22,072,233.00	35.1%
4) Other Local Revenue		8600-8799	47,746,388.00	47,746,388.00	9,691,907.54	47,295,305.00	(451,083.00)	-0.9%
5) TOTAL, REVENUES			131,438,823.00	131,438,823.00	22,975,297.79	153,262,848.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,946,711.00	18,946,711.00	5,506,535.39	19,395,953.00	(449,242.00)	-2.4%
2) Classified Salaries		2000-2999	22,850,909.00	22,850,909.00	5,124,620.98	23,917,895.00	(1,066,986.00)	-4.7%
3) Employee Benefits		3000-3999	26,499,907.00	26,499,907.00	5,541,098.06	26,139,792.00	360,115.00	1.4%
4) Books and Supplies		4000-4999	20,406,931.00	20,406,931.00	402,232.51	21,539,459.00	(1,132,528.00)	-5.5%
5) Services and Other Operating Expenditures		5000-5999	18,654,317.00	18,654,317.00	2,473,454.24	25,043,911.00	(6,389,594.00)	-34.3%
6) Capital Outlay		6000-6999	823,000.00	823,000.00	30,934.00	696,172.00	126,828.00	15.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	84,619.00	84,619.00	0.00	796,894.00	(712,275.00)	-841.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,882,132.00	6,882,132.00	96,173.28	8,537,165.00	(1,655,033.00)	-24.0%
9) TOTAL, EXPENDITURES			115,148,526.00	115,148,526.00	19,175,048.46	126,067,241.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			16,290,297.00	16,290,297.00	3,800,249.33	27,195,607.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,467,728.00	10,467,728.00	13,979.17	10,175,376.00	(292,352.00)	-2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,486,993.00	9,486,993.00	13,979.17	9,194,641.00		

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)			25,777,290.00	25,777,290.00	3,814,228.50	36,390,248.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,106,528.00	53,106,528.00		54,268,359.00	1,161,831.00	2.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,106,528.00	53,106,528.00		54,268,359.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,106,528.00	53,106,528.00		54,268,359.00		
2) Ending Balance, June 30 (E + F1e)			78,883,818.00	78,883,818.00		90,658,607.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			78,883,818.00	78,883,818.00		90,658,607.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	6,172,069.00	6,172,069.00	290,142.52	6,439,020.00	266,951.00	4.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,172,069.00	6,172,069.00	290,142.52	6,439,020.00	266,951.00	4.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,042,529.00	1,042,529.00	0.00	1,047,446.00	4,917.00	0.5%
Special Education Discretionary Grants		8182	515,480.00	515,480.00	0.00	515,985.00	505.00	0.1%
Child Nutrition Programs		8220	165,000.00	165,000.00	5,729.06	243,394.00	78,394.00	47.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,503,346.00	1,503,346.00	227,934.45	2,025,180.00	521,834.00	34.7%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	1,369.08	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,087,356.00	3,087,356.00	942,518.31	2,492,220.00	(595,136.00)	-19.3%
Title I, Part D, Local Delinquent Programs	3025	8290	1,075,120.00	1,075,120.00	691,310.00	904,860.00	(170,260.00)	-15.8%
Title II, Part A, Supporting Effective Instruction	4035	8290	134,710.00	134,710.00	22,680.66	161,607.00	26,897.00	20.0%

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	1,007.41	2,618.00	2,618.00	New
Title III, Part A, English Learner Program	4203	8290	143,905.00	143,905.00	24,466.00	138,902.00	(5,003.00)	-3.5%
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, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	1,457,558.00	1,457,558.00	151,253.01	1,430,866.00	(26,692.00)	-1.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,481,905.00	5,481,905.00	1,529,909.04	5,579,755.00	97,850.00	1.8%
TOTAL, FEDERAL REVENUE			14,606,909.00	14,606,909.00	3,598,177.02	14,542,833.00	(64,076.00)	-0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	14,000.00	14,000.00	0.00	20,616.00	6,616.00	47.3%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	308,161.00	308,161.00	0.00	405,441.00	97,280.00	31.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	162,641.00	162,641.00	7,875.00	166,979.00	4,338.00	2.7%
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	944,592.00	944,592.00	1,922,217.18	1,236,945.00	292,353.00	31.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	4,423,573.00	4,423,573.00	440,266.67	5,272,958.00	849,385.00	19.2%
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	57,060,490.00	57,060,490.00	7,024,711.86	77,882,751.00	20,822,261.00	36.5%
TOTAL, OTHER STATE REVENUE			62,913,457.00	62,913,457.00	9,395,070.71	84,985,690.00	22,072,233.00	35.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	3,300,000.00	3,300,000.00	8,581.80	3,300,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	45,000.00	45,000.00	22,815.00	63,000.00	18,000.00	40.0%
Food Service Sales		8634	1,500.00	1,500.00	0.00	750.00	(750.00)	-50.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	39,208,176.00	39,208,176.00	7,134,848.70	38,551,344.00	(656,832.00)	-1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	218,250.00	218,250.00	11,746.34	168,250.00	(50,000.00)	-22.9%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	998,198.00	998,198.00	47,613.37	1,236,697.00	238,499.00	23.9%
Tuition		8710	3,954,877.00	3,954,877.00	2,446,861.46	3,954,877.00	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	20,387.00	20,387.00	19,440.87	20,387.00	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			47,746,388.00	47,746,388.00	9,691,907.54	47,295,305.00	(451,083.00)	-0.9%
TOTAL, REVENUES			131,438,823.00	131,438,823.00	22,975,297.79	153,262,848.00	21,824,025.00	16.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,484,816.00	9,484,816.00	2,702,515.31	9,870,285.00	(385,469.00)	-4.1%
Certificated Pupil Support Salaries		1200	2,457,338.00	2,457,338.00	738,204.44	2,507,908.00	(50,570.00)	-2.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,690,177.00	4,690,177.00	1,390,203.78	4,796,168.00	(105,991.00)	-2.3%
Other Certificated Salaries		1900	2,314,380.00	2,314,380.00	675,611.86	2,221,592.00	92,788.00	4.0%
TOTAL, CERTIFICATED SALARIES			18,946,711.00	18,946,711.00	5,506,535.39	19,395,953.00	(449,242.00)	-2.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,193,717.00	10,193,717.00	2,023,562.05	9,526,263.00	667,454.00	6.5%
Classified Support Salaries		2200	1,570,728.00	1,570,728.00	347,589.08	1,482,638.00	88,090.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	6,983,999.00	6,983,999.00	1,808,415.65	8,732,268.00	(1,748,269.00)	-25.0%
Clerical, Technical and Office Salaries		2400	3,901,224.00	3,901,224.00	894,281.81	3,963,914.00	(62,690.00)	-1.6%
Other Classified Salaries		2900	201,241.00	201,241.00	50,772.39	212,812.00	(11,571.00)	-5.7%
TOTAL, CLASSIFIED SALARIES			22,850,909.00	22,850,909.00	5,124,620.98	23,917,895.00	(1,066,986.00)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,807,870.00	8,807,870.00	832,446.24	8,972,157.00	(164,287.00)	-1.9%
PERS		3201-3202	5,339,097.00	5,339,097.00	1,231,175.90	5,600,905.00	(261,808.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	627,611.00	627,611.00	159,667.35	716,064.00	(88,453.00)	-14.1%
Health and Welfare Benefits		3401-3402	10,143,064.00	10,143,064.00	3,017,471.93	9,237,247.00	905,817.00	8.9%
Unemployment Insurance		3501-3502	260,077.00	260,077.00	52,271.87	219,433.00	40,644.00	15.6%
Workers' Compensation		3601-3602	873,333.00	873,333.00	229,515.99	945,691.00	(72,358.00)	-8.3%
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	448,855.00	448,855.00	18,548.78	448,295.00	560.00	0.1%
TOTAL, EMPLOYEE BENEFITS			26,499,907.00	26,499,907.00	5,541,098.06	26,139,792.00	360,115.00	1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	16,053.00	16,053.00	0.00	52,008.00	(35,955.00)	-224.0%
Books and Other Reference Materials		4200	39,789.00	39,789.00	2,342.49	42,089.00	(2,300.00)	-5.8%
Materials and Supplies		4300	14,326,188.00	14,326,188.00	323,667.02	14,854,037.00	(527,849.00)	-3.7%
Noncapitalized Equipment		4400	5,593,901.00	5,593,901.00	9,795.60	5,960,325.00	(366,424.00)	-6.6%
Food		4700	431,000.00	431,000.00	66,427.40	631,000.00	(200,000.00)	-46.4%
TOTAL, BOOKS AND SUPPLIES			20,406,931.00	20,406,931.00	402,232.51	21,539,459.00	(1,132,528.00)	-5.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,764,866.00	10,764,866.00	64,116.67	11,182,032.00	(417,166.00)	-3.9%
Travel and Conferences		5200	438,611.00	438,611.00	69,957.79	745,188.00	(306,577.00)	-69.9%
Dues and Memberships		5300	8,610.00	8,610.00	2,568.36	22,876.00	(14,266.00)	-165.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	200,212.00	200,212.00	74,087.93	205,912.00	(5,700.00)	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	743,868.00	743,868.00	145,196.80	723,982.00	19,886.00	2.7%
Transfers of Direct Costs		5710	419,073.00	419,073.00	11,474.14	610,685.00	(191,612.00)	-45.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,915,502.00	5,915,502.00	2,003,987.71	11,298,763.00	(5,383,261.00)	-91.0%
Communications		5900	163,575.00	163,575.00	102,064.84	254,473.00	(90,898.00)	-55.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,654,317.00	18,654,317.00	2,473,454.24	25,043,911.00	(6,389,594.00)	-34.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	5,700.00	5,700.00	6,886.00	12,700.00	(7,000.00)	-122.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	24,048.00	95,000.00	(95,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	812,300.00	812,300.00	0.00	583,472.00	228,828.00	28.2%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			823,000.00	823,000.00	30,934.00	696,172.00	126,828.00	15.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	90,372.00	(90,372.00)	New
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	391,650.00	(391,650.00)	New
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	84,619.00	84,619.00	0.00	314,872.00	(230,253.00)	-272.1%
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)			84,619.00	84,619.00	0.00	796,894.00	(712,275.00)	-841.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	6,882,132.00	6,882,132.00	96,173.28	8,537,165.00	(1,655,033.00)	-24.0%
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			6,882,132.00	6,882,132.00	96,173.28	8,537,165.00	(1,655,033.00)	-24.0%
TOTAL, EXPENDITURES			115,148,526.00	115,148,526.00	19,175,048.46	126,067,241.00	(10,918,715.00)	-9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	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	8,030,328.00	8,030,328.00	0.00	7,517,480.00	(512,848.00)	-6.4%
Contributions from Restricted Revenues		8990	2,437,400.00	2,437,400.00	13,979.17	2,657,896.00	220,496.00	9.0%
(e) TOTAL, CONTRIBUTIONS			10,467,728.00	10,467,728.00	13,979.17	10,175,376.00	(292,352.00)	-2.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,486,993.00	9,486,993.00	13,979.17	9,194,641.00	292,352.00	-3.1%

Resource	Description	2021-22 Projected Year Totals
6300	Lottery: Instructional Materials	2,668,269.00
6500	Special Education	1,511,259.00
6512	Special Ed: Mental Health Services	53,750.00
6536	Special Ed: Dispute Prevention and Dispute	42,547.00
6537	Special Ed: Learning Recovery Support	191,460.00
6546	Mental Health-Related Services	49,161.00
7388	SB 117 COVID-19 LEA Response Funds	116,160.00
7425	Expanded Learning Opportunities (ELO) Gra	2,905,326.00
7430	COVID Mitigation for Counties	8,680,800.00
7810	Other Restricted State	37,300,956.00
8150	Ongoing & Major Maintenance Account (RM,	30,883,377.00
9010	Other Restricted Local	6,255,542.00
Total, Restricted Balance		<u>90,658,607.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	37,365,329.00	37,365,329.00	1,590,372.77	38,430,684.00	1,065,355.00	2.9%
2) Federal Revenue		8100-8299	7,642,939.00	7,642,939.00	0.00	7,634,323.00	(8,616.00)	-0.1%
3) Other State Revenue		8300-8599	2,400,759.00	2,400,759.00	1,242,388.05	5,593,309.00	3,192,550.00	133.0%
4) Other Local Revenue		8600-8799	70,439.00	70,439.00	(6,695.33)	33,685.00	(36,754.00)	-52.2%
5) TOTAL, REVENUES			47,479,466.00	47,479,466.00	2,826,065.49	51,692,001.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	43,775,226.00	43,775,226.00	2,571,635.50	49,641,358.00	(5,866,132.00)	-13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,775,226.00	43,775,226.00	2,571,635.50	49,641,358.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,704,240.00	3,704,240.00	254,429.99	2,050,643.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,704,240.00	3,704,240.00	254,429.99	2,050,643.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	11,297,012.00	11,297,012.00	9,351,775.00	(1,945,237.00)	-17.2%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				11,297,012.00	11,297,012.00	9,351,775.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				11,297,012.00	11,297,012.00	9,351,775.00		
2) Ending Balance, June 30 (E + F1e)				15,001,252.00	15,001,252.00	11,402,418.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	15,001,252.00	15,001,252.00	11,402,418.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	37,365,329.00	37,365,329.00	1,590,372.77	38,430,684.00	1,065,355.00	2.9%
TOTAL, LCFF SOURCES			37,365,329.00	37,365,329.00	1,590,372.77	38,430,684.00	1,065,355.00	2.9%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources								
		8287	7,642,939.00	7,642,939.00	0.00	7,634,323.00	(8,616.00)	-0.1%
TOTAL, FEDERAL REVENUE			7,642,939.00	7,642,939.00	0.00	7,634,323.00	(8,616.00)	-0.1%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	5,112.48	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%
Pass-Through Revenues from State Sources		8587	2,400,759.00	2,400,759.00	1,237,275.57	5,593,309.00	3,192,550.00	133.0%
TOTAL, OTHER STATE REVENUE			2,400,759.00	2,400,759.00	1,242,388.05	5,593,309.00	3,192,550.00	133.0%
OTHER LOCAL REVENUE								
Interest								
		8660	70,439.00	70,439.00	9,619.67	50,000.00	(20,439.00)	-29.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	(16,315.00)	(16,315.00)	(16,315.00)	New
Other Local Revenue								
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools								
		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,439.00	70,439.00	(6,695.33)	33,685.00	(36,754.00)	-52.2%
TOTAL, REVENUES			47,479,466.00	47,479,466.00	2,826,065.49	51,692,001.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	7,642,939.00	7,642,939.00	361,486.31	11,979,896.00	(4,336,957.00)	-56.7%
To County Offices								
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools								
	6500	7221	36,099,603.00	36,099,603.00	2,176,729.15	37,628,042.00	(1,528,439.00)	-4.2%
To County Offices								
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs								
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
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	32,684.00	32,684.00	33,420.04	33,420.00	(736.00)	-2.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,775,226.00	43,775,226.00	2,571,635.50	49,641,358.00	(5,866,132.00)	-13.4%
TOTAL, EXPENDITURES			43,775,226.00	43,775,226.00	2,571,635.50	49,641,358.00		

Resource	Description	2021/22 Projected Year Totals
6500	Special Education	8,658,695.00
6512	Special Ed: Mental Health Services	373,271.00
6546	Mental Health-Related Services	2,370,452.00
Total, Restricted Balance		<u>11,402,418.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,448,030.00	17,448,030.00	5,457,001.88	27,132,976.00	9,684,946.00	55.5%
3) Other State Revenue		8300-8599	21,447,887.00	21,447,887.00	9,222,573.04	23,380,891.00	1,933,004.00	9.0%
4) Other Local Revenue		8600-8799	805,633.00	805,633.00	6,836.83	84,182.00	(721,451.00)	-89.6%
5) TOTAL, REVENUES			39,701,550.00	39,701,550.00	14,686,411.75	50,598,049.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	226,651.00	226,651.00	0.00	24,616.00	202,035.00	89.1%
2) Classified Salaries		2000-2999	3,437,730.00	3,437,730.00	744,227.05	3,333,572.00	104,158.00	3.0%
3) Employee Benefits		3000-3999	1,927,823.00	1,927,823.00	449,045.04	1,792,633.00	135,190.00	7.0%
4) Books and Supplies		4000-4999	596,116.00	596,116.00	39,712.21	584,705.00	11,411.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	30,621,713.00	30,621,713.00	7,240,967.94	41,485,649.00	(10,863,936.00)	-35.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,437,136.00	3,437,136.00	348,861.84	4,267,655.00	(830,519.00)	-24.2%
9) TOTAL, EXPENDITURES			40,247,169.00	40,247,169.00	8,822,814.08	51,488,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(545,619.00)	(545,619.00)	5,863,597.67	(890,781.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	545,619.00	545,619.00	0.00	658,654.00	113,035.00	20.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			545,619.00	545,619.00	0.00	658,654.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	5,863,597.67	(232,127.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		232,127.00	232,127.00	New
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		232,127.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		232,127.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,448,030.00	17,448,030.00	5,457,001.88	27,132,976.00	9,684,946.00	55.5%
TOTAL, FEDERAL REVENUE			17,448,030.00	17,448,030.00	5,457,001.88	27,132,976.00	9,684,946.00	55.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,447,887.00	21,447,887.00	9,222,573.04	23,380,891.00	1,933,004.00	9.0%
TOTAL, OTHER STATE REVENUE			21,447,887.00	21,447,887.00	9,222,573.04	23,380,891.00	1,933,004.00	9.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,700.00	85,700.00	8,157.16	85,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(7,768.00)	(7,768.00)	(7,768.00)	New
Fees and Contracts								
Child Development Parent Fees		8673	719,933.00	719,933.00	6,447.67	6,250.00	(713,683.00)	-99.1%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			805,633.00	805,633.00	6,836.83	84,182.00	(721,451.00)	-89.6%
TOTAL, REVENUES			39,701,550.00	39,701,550.00	14,686,411.75	50,598,049.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	226,651.00	226,651.00	0.00	24,616.00	202,035.00	89.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			226,651.00	226,651.00	0.00	24,616.00	202,035.00	89.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,515,612.00	1,515,612.00	300,735.44	1,479,894.00	35,718.00	2.4%
Clerical, Technical and Office Salaries		2400	1,915,024.00	1,915,024.00	441,775.11	1,843,978.00	71,046.00	3.7%
Other Classified Salaries		2900	7,094.00	7,094.00	1,716.50	9,700.00	(2,606.00)	-36.7%
TOTAL, CLASSIFIED SALARIES			3,437,730.00	3,437,730.00	744,227.05	3,333,572.00	104,158.00	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,242.00	45,242.00	0.00	9,159.00	36,083.00	79.8%
PERS		3201-3202	766,854.00	766,854.00	166,358.04	803,122.00	(36,268.00)	-4.7%
OASDI/Medicare/Alternative		3301-3302	53,738.00	53,738.00	10,717.19	52,348.00	1,390.00	2.6%
Health and Welfare Benefits		3401-3402	943,205.00	943,205.00	250,333.54	791,176.00	152,029.00	16.1%
Unemployment Insurance		3501-3502	34,472.00	34,472.00	3,637.47	50,516.00	(16,044.00)	-46.5%
Workers' Compensation		3601-3602	77,795.00	77,795.00	16,000.42	79,909.00	(2,114.00)	-2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,517.00	6,517.00	1,998.38	6,403.00	114.00	1.7%
TOTAL, EMPLOYEE BENEFITS			1,927,823.00	1,927,823.00	449,045.04	1,792,633.00	135,190.00	7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	2,217.00	0.00	0.00	0.0%
Materials and Supplies		4300	596,116.00	596,116.00	37,495.21	584,705.00	11,411.00	1.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			596,116.00	596,116.00	39,712.21	584,705.00	11,411.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,920.00	6,920.00	354.82	16,796.00	(9,876.00)	-142.7%
Dues and Memberships		5300	925.00	925.00	375.00	925.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	58,049.00	58,049.00	22,747.50	58,135.00	(86.00)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	41,820.00	41,820.00	11,151.52	46,814.00	(4,994.00)	-11.9%
Professional/Consulting Services and Operating Expenditures		5800	30,513,447.00	30,513,447.00	7,205,616.91	41,360,602.00	(10,847,155.00)	-35.5%
Communications		5900	552.00	552.00	722.19	2,377.00	(1,825.00)	-330.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,621,713.00	30,621,713.00	7,240,967.94	41,485,649.00	(10,863,936.00)	-35.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	3,437,136.00	3,437,136.00	348,861.84	4,267,655.00	(830,519.00)	-24.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,437,136.00	3,437,136.00	348,861.84	4,267,655.00	(830,519.00)	-24.2%
TOTAL, EXPENDITURES			40,247,169.00	40,247,169.00	8,822,814.08	51,488,830.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	545,619.00	545,619.00	0.00	658,654.00	113,035.00	20.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			545,619.00	545,619.00	0.00	658,654.00	113,035.00	20.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			545,619.00	545,619.00	0.00	658,654.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,022,520.00	1,022,520.00	0.00	1,022,520.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	251,907.00	251,907.00	(22,383.75)	165,042.00	(86,865.00)	-34.5%
5) TOTAL, REVENUES			1,274,427.00	1,274,427.00	(22,383.75)	1,187,562.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,666,000.00	1,666,000.00	76,051.90	1,686,000.00	(20,000.00)	-1.2%
6) Capital Outlay		6000-6999	3,820,000.00	3,820,000.00	1,795.00	3,800,000.00	20,000.00	0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,536,000.00	5,536,000.00	77,846.90	5,536,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,261,573.00)	(4,261,573.00)	(100,230.65)	(4,348,438.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			980,735.00	980,735.00	0.00	980,735.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,280,838.00)	(3,280,838.00)	(100,230.65)	(3,367,703.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	29,910,889.00	29,910,889.00	30,833,149.00	922,260.00	3.1%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				29,910,889.00	29,910,889.00	30,833,149.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				29,910,889.00	29,910,889.00	30,833,149.00		
2) Ending Balance, June 30 (E + F1e)				26,630,051.00	26,630,051.00	27,465,446.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	20,505,139.00	20,505,139.00	21,148,394.00		
d) Assigned								
Other Assignments			9780	6,124,912.00	6,124,912.00	6,317,052.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,022,520.00	1,022,520.00	0.00	1,022,520.00	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			1,022,520.00	1,022,520.00	0.00	1,022,520.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	251,718.00	251,718.00	37,574.25	225,000.00	(26,718.00)	-10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	189.00	189.00	(59,958.00)	(59,958.00)	(60,147.00)	-31823.8%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			251,907.00	251,907.00	(22,383.75)	165,042.00	(86,865.00)	-34.5%
TOTAL, REVENUES			1,274,427.00	1,274,427.00	(22,383.75)	1,187,562.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	416,000.00	416,000.00	63,481.90	496,000.00	(80,000.00)	-19.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,250,000.00	1,250,000.00	12,570.00	1,190,000.00	60,000.00	4.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,666,000.00	1,666,000.00	76,051.90	1,686,000.00	(20,000.00)	-1.2%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,820,000.00	3,820,000.00	1,795.00	3,800,000.00	20,000.00	0.5%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,820,000.00	3,820,000.00	1,795.00	3,800,000.00	20,000.00	0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,536,000.00	5,536,000.00	77,846.90	5,536,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			980,735.00	980,735.00	0.00	980,735.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	224,618.00	224,618.00	(21,234.26)	172,153.00	(52,465.00)	-23.4%
5) TOTAL, REVENUES			224,618.00	224,618.00	(21,234.26)	172,153.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			224,618.00	224,618.00	(21,234.26)	172,153.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			224,618.00	224,618.00	(21,234.26)	172,153.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,109,276.00	26,109,276.00		26,136,289.00	27,013.00	0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,109,276.00	26,109,276.00		26,136,289.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,109,276.00	26,109,276.00		26,136,289.00		
2) Ending Balance, June 30 (E + F1e)			26,333,894.00	26,333,894.00		26,308,442.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,274,297.00	4,274,297.00		4,274,297.00		
GASB 45 ARC	0000	9780	4,274,297.00					
GASB 45 ARC	0000	9780		4,274,297.00				
GASB 45 ARC	0000	9780				4,274,297.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	22,059,597.00	22,059,597.00		22,034,145.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	224,618.00	224,618.00	31,230.74	224,618.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(52,465.00)	(52,465.00)	(52,465.00)	New
TOTAL, OTHER LOCAL REVENUE			224,618.00	224,618.00	(21,234.26)	172,153.00	(52,465.00)	-23.4%
TOTAL, REVENUES			224,618.00	224,618.00	(21,234.26)	172,153.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,618,642.00	5,618,642.00	0.00	0.00	(5,618,642.00)	-100.0%
4) Other Local Revenue		8600-8799	38,367.00	38,367.00	(4,713.96)	12,589.00	(25,778.00)	-67.2%
5) TOTAL REVENUES			5,657,009.00	5,657,009.00	(4,713.96)	12,589.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	109,718.98	325,000.00	(325,000.00)	New
6) Capital Outlay		6000-6999	6,170,952.00	6,170,952.00	2,361,257.83	4,243,503.00	1,927,449.00	31.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,170,952.00	6,170,952.00	2,470,976.81	4,568,503.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(513,943.00)	(513,943.00)	(2,475,690.77)	(4,555,914.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(513,943.00)	(513,943.00)	(2,475,690.77)	(4,555,914.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	513,943.00	513,943.00		4,555,914.00	4,041,971.00	786.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			513,943.00	513,943.00		4,555,914.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			513,943.00	513,943.00		4,555,914.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	5,618,642.00	5,618,642.00	0.00	0.00	(5,618,642.00)	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,618,642.00	5,618,642.00	0.00	0.00	(5,618,642.00)	-100.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	38,367.00	38,367.00	5,957.04	23,828.00	(14,539.00)	-37.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11,239.00)	(11,239.00)	(11,239.00)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	568.00	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			38,367.00	38,367.00	(4,713.96)	12,589.00	(25,778.00)	-67.2%
TOTAL, REVENUES			5,657,009.00	5,657,009.00	(4,713.96)	12,589.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	109,718.98	325,000.00	(325,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	109,718.98	325,000.00	(325,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	130,000.00	130,000.00	4,923.25	125,000.00	5,000.00	3.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,990,952.00	5,990,952.00	2,356,334.58	4,118,503.00	1,872,449.00	31.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%
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			6,170,952.00	6,170,952.00	2,361,257.83	4,243,503.00	1,927,449.00	31.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,170,952.00	6,170,952.00	2,470,976.81	4,568,503.00		

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

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	0.00
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,887,538.00	1,887,538.00	608,814.34	2,032,042.00	144,504.00	7.7%
5) TOTAL REVENUES			1,887,538.00	1,887,538.00	608,814.34	2,032,042.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	1,236.75	6,000.00	(1,000.00)	-20.0%
5) Services and Other Operating Expenditures		5000-5999	731,768.00	731,768.00	146,961.79	922,190.00	(190,422.00)	-26.0%
6) Capital Outlay		6000-6999	450,000.00	450,000.00	0.00	382,000.00	68,000.00	15.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,186,768.00	1,186,768.00	148,198.54	1,310,190.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700,770.00	700,770.00	460,615.80	721,852.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,375,926.00	1,375,926.00	0.00	1,375,926.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,375,926.00)	(1,375,926.00)	0.00	(1,375,926.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(675,156.00)	(675,156.00)	460,615.80	(654,074.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,788,666.00	1,788,666.00		2,331,174.00	542,508.00	30.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,788,666.00	1,788,666.00		2,331,174.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,788,666.00	1,788,666.00		2,331,174.00		
2) Ending Balance, June 30 (E + F1e)			1,113,510.00	1,113,510.00		1,677,100.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,113,510.00	1,113,510.00		1,677,100.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,869,446.00	1,869,446.00	595,868.61	2,016,000.00	146,554.00	7.8%
Interest		8660	15,092.00	15,092.00	1,903.70	7,615.00	(7,477.00)	-49.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,573.00)	(2,573.00)	(2,573.00)	New
Other Local Revenue								
All Other Local Revenue		8699	3,000.00	3,000.00	13,615.03	11,000.00	8,000.00	266.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,887,538.00	1,887,538.00	608,814.34	2,032,042.00	144,504.00	7.7%
TOTAL, REVENUES			1,887,538.00	1,887,538.00	608,814.34	2,032,042.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	1,236.75	6,000.00	(1,000.00)	-20.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	1,236.75	6,000.00	(1,000.00)	-20.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	221,978.00	221,978.00	55,976.61	207,900.00	14,078.00	6.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,475.00	178,475.00	29,342.82	363,300.00	(184,825.00)	-103.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	331,315.00	331,315.00	61,642.36	350,990.00	(19,675.00)	-5.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			731,768.00	731,768.00	146,961.79	922,190.00	(190,422.00)	-26.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	450,000.00	450,000.00	0.00	382,000.00	68,000.00	15.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			450,000.00	450,000.00	0.00	382,000.00	68,000.00	15.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,186,768.00	1,186,768.00	148,198.54	1,310,190.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,375,926.00	1,375,926.00	0.00	1,375,926.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,375,926.00	1,375,926.00	0.00	1,375,926.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,375,926.00)	(1,375,926.00)	0.00	(1,375,926.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,317.00	5,317.00	(460.23)	2,035.00	(3,282.00)	-61.7%
5) TOTAL REVENUES			5,317.00	5,317.00	(460.23)	2,035.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,375,906.00	1,375,906.00	0.00	1,375,906.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,375,906.00	1,375,906.00	0.00	1,375,906.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,370,589.00)	(1,370,589.00)	(460.23)	(1,373,871.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,375,926.00	1,375,926.00	0.00	1,375,926.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,375,926.00	1,375,926.00	0.00	1,375,926.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,337.00	5,337.00	(460.23)	2,055.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,315,639.00	1,315,639.00		1,258,021.00	(57,618.00)	-4.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,315,639.00	1,315,639.00		1,258,021.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,315,639.00	1,315,639.00		1,258,021.00		
2) Ending Balance, June 30 (E + F1e)			1,320,976.00	1,320,976.00		1,260,076.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,320,976.00	1,320,976.00		1,260,076.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	5,317.00	5,317.00	831.77	3,327.00	(1,990.00)	-37.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,292.00)	(1,292.00)	(1,292.00)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,317.00	5,317.00	(460.23)	2,035.00	(3,282.00)	-61.7%
TOTAL, REVENUES			5,317.00	5,317.00	(460.23)	2,035.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	275,906.00	275,906.00	0.00	275,906.00	0.00	0.0%
Other Debt Service - Principal		7439	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,375,906.00	1,375,906.00	0.00	1,375,906.00	0.00	0.0%
TOTAL, EXPENDITURES			1,375,906.00	1,375,906.00	0.00	1,375,906.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,375,926.00	1,375,926.00	0.00	1,375,926.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,375,926.00	1,375,926.00	0.00	1,375,926.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,375,926.00	1,375,926.00	0.00	1,375,926.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,002,455.00	2,002,455.00	307,259.33	1,924,870.00	(77,585.00)	-3.9%
5) TOTAL REVENUES			2,002,455.00	2,002,455.00	307,259.33	1,924,870.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,200,000.00	1,200,000.00	1,635.25	1,290,000.00	(90,000.00)	-7.5%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	86,000.00	86,000.00	14,851.09	86,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,286,000.00	1,286,000.00	16,486.34	1,376,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			716,455.00	716,455.00	290,772.99	548,870.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			716,455.00	716,455.00	290,772.99	548,870.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,822,259.00	6,822,259.00		6,611,696.00	(210,563.00)	-3.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,822,259.00	6,822,259.00		6,611,696.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,822,259.00	6,822,259.00		6,611,696.00		
2) Ending Net Position, June 30 (E + F1e)			7,538,714.00	7,538,714.00		7,160,566.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	7,538,714.00	7,538,714.00		7,160,566.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,455.00	52,455.00	8,467.86	47,500.00	(4,955.00)	-9.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(13,500.00)	(13,500.00)	(13,500.00)	New
Fees and Contracts								
In-District Premiums/Contributions		8674	1,950,000.00	1,950,000.00	312,291.47	1,890,870.00	(59,130.00)	-3.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,002,455.00	2,002,455.00	307,259.33	1,924,870.00	(77,585.00)	-3.9%
TOTAL, REVENUES			2,002,455.00	2,002,455.00	307,259.33	1,924,870.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,200,000.00	1,200,000.00	1,635.25	1,290,000.00	(90,000.00)	-7.5%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,200,000.00	1,200,000.00	1,635.25	1,290,000.00	(90,000.00)	-7.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	86,000.00	86,000.00	14,851.09	86,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			86,000.00	86,000.00	14,851.09	86,000.00	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 Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,286,000.00	1,286,000.00	16,486.34	1,376,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	186.00	186.00	214.00	214.00	28.00	15%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	817.00	817.00	467.00	467.00	(350.00)	-43%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	1,003.00	1,003.00	681.00	681.00	(322.00)	-32%
2. District Funded County Program ADA						
a. County Community Schools	3,036.00	3,036.00	2,889.00	2,889.00	(147.00)	-5%
b. Special Education-Special Day Class	335.85	335.85	335.85	335.85	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	36.61	36.61	36.61	36.61	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	3,408.46	3,408.46	3,261.46	3,261.46	(147.00)	-4%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	4,411.46	4,411.46	3,942.46	3,942.46	(469.00)	-11%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	456,175.33	456,175.33	456,074.33	456,074.33	(101.00)	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	129.00	129.00	175.00	175.00	46.00	36%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	129.00	129.00	175.00	175.00	46.00	36%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	129.00	129.00	175.00	175.00	46.00	36%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	129.00	129.00	175.00	175.00	46.00	36%

	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			264,313,109.94	261,789,308.00	275,610,472.42	273,779,851.70	269,649,520.08	283,810,091.28	317,433,574.06	307,279,571.62	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		3,515,102.63	7,693,453.78	2,498,750.00	2,358,934.00	2,311,045.58	2,416,390.48	2,311,045.40	1,733,812.92	
	8020-8079		2,100,983.19	1,344,263.62	1,823,424.62	175,221.68	17,875,790.37	40,926,011.11	4,426,244.24	152,142.62	
	8080-8099		0.00	0.00	0.00	(1,590,375.77)	(28,486.76)	(5,447,994.33)	(12,444,977.41)	0.00	
	8100-8299		973,828.44	35,203.38	1,983,502.14	654,356.63	323,490.72	3,210,959.49	5,093,526.85	290,742.92	
	8300-8599		31,404.14	234,021.78	8,744,965.54	1,068,224.39	1,154,286.13	500,654.66	2,131,936.67	178,278.36	
	8600-8799		5,503,034.54	23,190,126.07	6,139,321.19	11,071,791.99	6,477,110.78	11,486,655.04	8,129,360.23	8,485,846.32	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			12,124,352.94	32,497,068.63	21,189,963.49	13,738,152.92	28,113,236.82	53,092,676.45	9,647,135.98	10,840,823.14	
C. DISBURSEMENTS											
	1000-1999		3,301,266.93	4,212,352.51	4,610,847.34	4,204,133.61	3,807,106.10	496,051.74	7,370,226.25	3,702,288.43	
	2000-2999		(69,917.64)	4,533,397.84	4,702,911.59	4,574,550.34	4,526,751.72	4,541,967.63	4,722,801.53	4,299,699.63	
	3000-3999		(119,122.19)	1,753,926.44	6,320,946.37	6,506,119.53	1,034,312.02	5,286,110.36	2,802,142.94	5,440,880.43	
	4000-4999		380,228.48	262,807.81	423,834.12	820,358.81	696,646.69	440,215.58	711,237.89	795,436.22	
	5000-5999		2,000,091.04	2,243,819.25	2,473,871.66	3,370,880.54	2,326,478.22	2,663,534.80	3,143,894.74	3,602,853.81	
	6000-6599		0.00	182,963.70	162,964.00	51,564.74	123,986.40	174,594.12	1,054,136.60	312,343.28	
	7000-7499		0.00	7,328,795.64	(178,685.73)	(167,039.30)	1,437,384.47	5,866,719.44	(3,301.53)	(150,955.24)	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			5,492,546.62	20,518,063.19	18,516,689.35	19,360,568.27	13,952,665.62	19,469,193.67	19,801,138.42	18,002,546.56	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	605,604.41	535,604.41	0.00	0.00	0.00					
	9200-9299	48,974,796.81	7,263,826.13	1,427,807.53	1,224,353.80	(768,151.80)					
	9310	3,756,751.35	831,222.01	1,940,271.00	532,550.45	0.00					
	9320	0.00	0.00	0.00	0.00	0.00					
	9330	0.00	0.00	0.00	0.00	0.00					
	9340	1,187,010.75	31,339.25	6,443.38	(36,193.74)	4,882.62					
	9490	0.00	0.00	0.00	0.00	0.00					
SUBTOTAL			54,524,163.32	8,661,991.80	3,374,521.91	1,720,710.51	(763,269.18)	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	27,761,863.67	16,758,332.36	1,133,304.52	(351,885.89)	(2,253,582.91)					
	9610	2,875,648.57	85,439.26	230,766.63	662,123.58	0.00					
	9640	0.00	0.00	0.00	0.00	0.00					
	9650	8,478,947.36	973,828.44	166,521.78	5,914,367.68	0.00					
	9690	0.00	0.00	0.00	0.00	0.00					
SUBTOTAL			39,116,459.60	17,817,600.06	1,530,592.93	6,224,605.37	(2,253,582.91)	0.00	0.00	0.00	
<u>Nonoperating</u>											
	9910	0.00	0.00	(1,770.00)	0.00	1,770.00					
TOTAL BALANCE SHEET ITEMS			15,407,703.72	(9,155,608.26)	1,842,158.98	(4,503,894.86)	1,492,083.73	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			(2,523,801.94)	13,821,164.42	(1,830,620.72)	(4,130,331.62)	14,160,571.20	33,623,482.78	(10,154,002.44)	(7,161,723.42)	
F. ENDING CASH (A + E)			261,789,308.00	275,610,472.42	273,779,851.70	269,649,520.08	283,810,091.28	317,433,574.06	307,279,571.62	300,117,848.20	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		300,117,848.20	303,589,992.50	330,818,080.87	338,276,745.92				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,670,459.55	1,425,745.63	1,422,122.14	(3,217,925.11)			26,138,937.00	26,138,937.00
Property Taxes	8020-8079	7,658,232.73	33,920,673.36	6,338,884.56	8,970,339.90			125,712,212.00	125,712,212.00
Miscellaneous Funds	8080-8099	(1,374,422.46)	(17,309.29)	0.00	(17,666,724.98)			(38,570,291.00)	(38,570,291.00)
Federal Revenue	8100-8299	2,318,218.12	2,518,610.20	2,792,330.05	(5,630,316.94)			14,564,452.00	14,564,452.00
Other State Revenue	8300-8599	957,335.03	1,422,720.37	3,850,625.95	68,225,332.98			88,499,786.00	88,499,786.00
Other Local Revenue	8600-8799	7,998,622.14	7,983,285.80	10,921,484.61	18,162,158.29			125,548,797.00	125,548,797.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		19,228,445.11	47,253,726.07	25,325,447.31	68,842,864.14	0.00	0.00	341,893,893.00	341,893,893.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,866,977.28	3,873,700.20	4,401,935.45	7,917,951.16			51,764,837.00	51,764,837.00
Classified Salaries	2000-2999	4,570,181.93	4,906,556.18	4,977,522.33	15,604,002.92			61,890,426.00	61,890,426.00
Employee Benefits	3000-3999	2,583,854.67	3,942,302.13	3,568,965.78	19,729,901.52			58,850,340.00	58,850,340.00
Books and Supplies	4000-4999	690,771.73	710,733.55	537,439.45	26,235,018.67			32,704,729.00	32,704,729.00
Services	5000-5999	3,746,028.52	4,253,426.73	3,316,932.34	23,812,131.35			56,953,943.00	56,953,943.00
Capital Outlay	6000-6599	481,615.44	180,272.00	299,307.48	68,990.24			3,092,738.00	3,092,738.00
Other Outgo	7000-7499	(183,128.76)	2,158,646.91	764,679.43	41,889,439.67			58,762,555.00	58,762,555.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,639,389.00			1,639,389.00	1,639,389.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		15,756,300.81	20,025,637.70	17,866,782.26	136,896,824.53	0.00	0.00	325,658,957.00	325,658,957.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							535,604.41	
Accounts Receivable	9200-9299							9,147,835.66	
Due From Other Funds	9310							3,304,043.46	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							6,471.51	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	12,993,955.04	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							15,286,168.08	
Due To Other Funds	9610							978,329.47	
Current Loans	9640							0.00	
Unearned Revenues	9650							7,054,717.90	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	23,319,215.45	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(10,325,260.41)	
E. NET INCREASE/DECREASE (B - C + D)									
		3,472,144.30	27,228,088.37	7,458,665.05	(68,053,960.39)	0.00	0.00	5,909,675.59	16,234,936.00
F. ENDING CASH (A + E)									
		303,589,992.50	330,818,080.87	338,276,745.92	270,222,785.53				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								270,222,785.53	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH			270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue										
Other Local Revenue										
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries										
Classified Salaries										
Employee Benefits										
Books and Supplies										
Services										
Capital Outlay										
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury										
Accounts Receivable										
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable										
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53	270,222,785.53
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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 sections 33129 and 42130.

Signed: _____
County Superintendent or Designee

Date: 12/7/21

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 01, 2021

Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Renee Hendrick

Telephone: (714) 966-4061

Title: Associate Superintendent, Admin Services

E-mail: rhendrick@ocde.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office 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 county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S9	Status of Other Funds	Are any funds other than the county school service 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 county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	325,658,957.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	14,723,807.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,629,566.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	61,925,186.00
5. Interfund Transfers Out	All	9300	7600-7629	1,639,389.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,889,855.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	37,847,188.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				105,931,184.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				205,003,966.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		856.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		239,490.61
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	141,275,166.94	50,522.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	141,275,166.94	50,522.00
B. Required effort (Line A.2 times 90%)	127,147,650.25	45,469.80
C. Current year expenditures (Line I.E and Line II.B)	205,003,966.00	239,490.61
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	14,319,013.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	10,035,142.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	927,262.74
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	637,564.63
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	25,918,982.37
9. Carry-Forward Adjustment (Part IV, Line F)	1,090,300.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	27,009,282.54

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	69,311,470.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	106,920,057.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,845,632.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,899,826.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	8,282,038.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,360,522.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,603,213.26
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	5,658,456.37
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	47,221,175.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	266,102,389.63

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	9.74%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	10.15%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>25,918,982.37</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>25,280.99</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.34%) times Part III, Line B19); zero if negative	<u>1,090,300.17</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.34%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.34%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,090,300.17</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,090,300.17</u>

Approved indirect cost rate: 9.34%
 Highest rate used in any program: 9.34%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,600,511.00	242,808.00	9.34%
01	3025	1,661,771.00	155,209.00	9.34%
01	3182	390,462.00	36,469.00	9.34%
01	3183	280,927.00	26,239.00	9.34%
01	3210	1,347,350.00	125,842.00	9.34%
01	3212	1,938,445.00	181,050.00	9.34%
01	3215	270,014.00	25,220.00	9.34%
01	3310	1,402,535.00	130,996.00	9.34%
01	3315	56,102.00	5,240.00	9.34%
01	3345	3,209.00	299.00	9.32%
01	3385	598,762.00	55,924.00	9.34%
01	3395	91,903.00	8,583.00	9.34%
01	4035	70,063.00	6,544.00	9.34%
01	4123	194,254.00	18,143.00	9.34%
01	4201	2,395.00	223.00	9.31%
01	4203	127,037.00	11,865.00	9.34%
01	5310	650,865.00	60,791.00	9.34%
01	5630	252,643.00	23,597.00	9.34%
01	5810	1,123,709.00	104,953.00	9.34%
01	6010	152,716.00	14,263.00	9.34%
01	6128	226,385.00	21,144.00	9.34%
01	6266	475,038.00	44,369.00	9.34%
01	6355	304,772.00	28,465.00	9.34%
01	6387	1,048,631.00	97,942.00	9.34%
01	6388	3,955,052.00	369,401.00	9.34%
01	6500	41,246,972.00	3,851,974.00	9.34%
01	6512	45,911.00	4,288.00	9.34%
01	6536	42,547.00	3,972.00	9.34%
01	6546	509,296.00	47,568.00	9.34%
01	6680	220,816.00	20,624.00	9.34%
01	6685	223,689.00	20,892.00	9.34%
01	6695	2,656,408.00	248,109.00	9.34%
01	7085	118,667.00	11,083.00	9.34%
01	7311	114,751.00	10,718.00	9.34%
01	7366	1,138,862.00	106,370.00	9.34%
01	7422	595,977.00	55,664.00	9.34%
01	7428	365,832.00	34,168.00	9.34%
01	7430	7,939,272.00	741,528.00	9.34%
01	7810	5,828,113.00	544,345.00	9.34%
01	9010	16,202,316.00	1,040,283.00	6.42%
12	5033	272,670.00	25,467.00	9.34%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
12	5035	387,117.00	36,157.00	9.34%
12	5050	15,231,487.00	1,422,621.00	9.34%
12	5052	2,665,708.00	213,408.00	8.01%
12	5053	10,819.00	541.00	5.00%
12	5054	16,685.00	834.00	5.00%
12	5055	66,602.00	6,221.00	9.34%
12	5057	293,168.00	23,453.00	8.00%
12	5058	2,331,675.00	116,584.00	5.00%
12	5061	1,433,521.00	133,891.00	9.34%
12	5062	2,713,435.00	253,435.00	9.34%
12	6040	11,684,867.00	1,091,367.00	9.34%
12	6041	5,160,570.00	481,935.00	9.34%
12	6042	2,101,793.00	196,308.00	9.34%
12	6045	6,335.00	592.00	9.34%
12	6123	40,006.00	3,736.00	9.34%
12	6127	2,795,558.00	261,105.00	9.34%

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		456,074.33	-0.01%	456,033.33	-0.01%	455,996.33
(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	106,841,838.00	0.16%	107,007,724.00	0.20%	107,224,908.00
2. Federal Revenues	8100-8299	21,619.00	0.00%	21,619.00	0.00%	21,619.00
3. Other State Revenues	8300-8599	3,514,096.00	2.48%	3,601,245.00	3.11%	3,713,244.00
4. Other Local Revenues	8600-8799	78,253,492.00	0.02%	78,269,115.00	0.02%	78,284,894.00
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	(10,175,376.00)	12.78%	(11,476,222.00)	-6.04%	(10,782,585.00)
6. Total (Sum lines A1 thru A5c)		178,455,669.00	-0.58%	177,423,481.00	0.59%	178,462,080.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,368,884.00		33,929,523.00
b. Step & Column Adjustment				430,506.00		451,263.00
c. Cost-of-Living Adjustment				1,130,133.00		1,400,358.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,368,884.00	4.82%	33,929,523.00	5.46%	35,781,144.00
2. Classified Salaries						
a. Base Salaries				37,972,531.00		39,242,096.00
b. Step & Column Adjustment				305,566.00		316,230.00
c. Cost-of-Living Adjustment				963,999.00		1,236,402.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,972,531.00	3.34%	39,242,096.00	3.96%	40,794,728.00
3. Employee Benefits	3000-3999	32,710,548.00	1.95%	33,347,707.00	3.90%	34,649,330.00
4. Books and Supplies	4000-4999	11,165,270.00	-16.30%	9,344,936.00	2.00%	9,531,834.00
5. Services and Other Operating Expenditures	5000-5999	31,910,032.00	-30.37%	22,217,906.00	1.11%	22,464,623.00
6. Capital Outlay	6000-6999	2,396,566.00	0.00%	2,396,566.00	0.00%	2,396,566.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	62,233,316.00	-2.70%	60,552,431.00	2.13%	61,840,410.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,804,820.00)	-16.15%	(10,736,295.00)	2.63%	(11,018,549.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	658,654.00	-22.18%	512,590.00	0.00%	512,590.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		198,610,981.00	-3.93%	190,807,460.00	3.22%	196,952,676.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(20,155,312.00)		(13,383,979.00)		(18,490,596.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		225,452,459.00		205,297,147.00		191,913,168.00
2. Ending Fund Balance (Sum lines C and D1)		205,297,147.00		191,913,168.00		173,422,572.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	70,000.00		70,000.00		70,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	68,976,334.00		54,057,508.00		35,392,448.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	136,250,813.00		137,785,660.00		137,960,124.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		205,297,147.00		191,913,168.00		173,422,572.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	136,250,813.00		137,785,660.00		137,960,124.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,034,145.00		22,034,145.00		22,034,145.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		158,284,958.00		159,819,805.00		159,994,269.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
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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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(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	6,439,020.00	0.00%	6,439,020.00	0.00%	6,439,020.00
2. Federal Revenues	8100-8299	14,542,833.00	-0.04%	14,537,104.00	0.00%	14,537,104.00
3. Other State Revenues	8300-8599	84,985,690.00	-73.25%	22,731,735.00	3.11%	23,438,692.00
4. Other Local Revenues	8600-8799	47,295,305.00	1.26%	47,890,042.00	1.10%	48,414,992.00
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	10,175,376.00	12.78%	11,476,222.00	-6.04%	10,782,585.00
6. Total (Sum lines A1 thru A5c)		163,438,224.00	-36.93%	103,074,123.00	0.52%	103,612,393.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,395,953.00		20,330,744.00
b. Step & Column Adjustment				257,966.00		270,399.00
c. Cost-of-Living Adjustment				676,825.00		838,684.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,395,953.00	4.82%	20,330,744.00	5.46%	21,439,827.00
2. Classified Salaries						
a. Base Salaries				23,917,895.00		24,678,067.00
b. Step & Column Adjustment				182,191.00		188,577.00
c. Cost-of-Living Adjustment				577,981.00		741,084.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,917,895.00	3.18%	24,678,067.00	3.77%	25,607,728.00
3. Employee Benefits	3000-3999	26,139,792.00	6.90%	27,944,457.00	2.89%	28,753,346.00
4. Books and Supplies	4000-4999	21,539,459.00	-0.98%	21,327,470.00	-35.17%	13,827,470.00
5. Services and Other Operating Expenditures	5000-5999	25,043,911.00	-12.94%	21,802,519.00	-39.64%	13,159,389.00
6. Capital Outlay	6000-6999	696,172.00	0.00%	696,172.00	0.00%	696,172.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	796,894.00	-79.31%	164,872.00	-100.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	8,537,165.00	-17.28%	7,062,181.00	3.11%	7,281,705.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	980,735.00	0.00%	980,735.00	0.00%	980,735.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		127,047,976.00	-1.62%	124,987,217.00	-10.59%	111,746,372.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		36,390,248.00		(21,913,094.00)		(8,133,979.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		54,268,359.00		90,658,607.00		68,745,513.00
2. Ending Fund Balance (Sum lines C and D1)		90,658,607.00		68,745,513.00		60,611,534.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	90,658,607.00		68,745,513.00		60,611,534.00
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 (Line D3f must agree with line D2)		90,658,607.00		68,745,513.00		60,611,534.00

Description Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					
1. County School Service 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.					
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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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
		456,074.33	-0.01%	456,033.33	-0.01%	455,996.33
(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	113,280,858.00	0.15%	113,446,744.00	0.19%	113,663,928.00
2. Federal Revenues	8100-8299	14,564,452.00	-0.04%	14,558,723.00	0.00%	14,558,723.00
3. Other State Revenues	8300-8599	88,499,786.00	-70.25%	26,332,980.00	3.11%	27,151,936.00
4. Other Local Revenues	8600-8799	125,548,797.00	0.49%	126,159,157.00	0.43%	126,699,886.00
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)		341,893,893.00	-17.96%	280,497,604.00	0.56%	282,074,473.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,764,837.00		54,260,267.00
b. Step & Column Adjustment				688,472.00		721,662.00
c. Cost-of-Living Adjustment				1,806,958.00		2,239,042.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,764,837.00	4.82%	54,260,267.00	5.46%	57,220,971.00
2. Classified Salaries						
a. Base Salaries				61,890,426.00		63,920,163.00
b. Step & Column Adjustment				487,757.00		504,807.00
c. Cost-of-Living Adjustment				1,541,980.00		1,977,486.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	61,890,426.00	3.28%	63,920,163.00	3.88%	66,402,456.00
3. Employee Benefits	3000-3999	58,850,340.00	4.15%	61,292,164.00	3.44%	63,402,676.00
4. Books and Supplies	4000-4999	32,704,729.00	-6.21%	30,672,406.00	-23.84%	23,359,304.00
5. Services and Other Operating Expenditures	5000-5999	56,953,943.00	-22.71%	44,020,425.00	-19.07%	35,624,012.00
6. Capital Outlay	6000-6999	3,092,738.00	0.00%	3,092,738.00	0.00%	3,092,738.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	63,030,210.00	-3.67%	60,717,303.00	1.85%	61,840,410.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,267,655.00)	-13.91%	(3,674,114.00)	1.71%	(3,736,844.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,639,389.00	-8.91%	1,493,325.00	0.00%	1,493,325.00
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)		325,658,957.00	-3.03%	315,794,677.00	-2.25%	308,699,048.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		16,234,936.00		(35,297,073.00)		(26,624,575.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		279,720,818.00		295,955,754.00		260,658,681.00
2. Ending Fund Balance (Sum lines C and D1)		295,955,754.00		260,658,681.00		234,034,106.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	70,000.00		70,000.00		70,000.00
b. Restricted	9740	90,658,607.00		68,745,513.00		60,611,534.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	68,976,334.00		54,057,508.00		35,392,448.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	136,250,813.00		137,785,660.00		137,960,124.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		295,955,754.00		260,658,681.00		234,034,106.00
(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. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	136,250,813.00		137,785,660.00		137,960,124.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,034,145.00		22,034,145.00		22,034,145.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		158,284,958.00		159,819,805.00		159,994,269.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		48.60%		50.61%		51.83%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
North Orange County SELPA (MM)						
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)						
		49,607,938.00		49,607,938.00		49,607,938.00
2. County Office's Total Expenditures and Other Financing Uses (Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No))						
		325,658,957.00		315,794,677.00		308,699,048.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		325,658,957.00		315,794,677.00		308,699,048.00
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)		325,658,957.00		315,794,677.00		308,699,048.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,513,179.14		6,315,893.54		6,173,980.96
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		2,132,000.00		2,132,000.00		2,132,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,513,179.14		6,315,893.54		6,173,980.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(46,814.00)	0.00	(4,267,655.00)				
Other Sources/Uses Detail					0.00	1,639,389.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	46,814.00	0.00	4,267,655.00	0.00				
Other Sources/Uses Detail					658,654.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					980,735.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,375,926.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,375,926.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	46,814.00	(46,814.00)	4,267,655.00	(4,267,655.00)	3,015,315.00	3,015,315.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2021-22)	1,003.00	681.00	-32.1%	Not Met
1st Subsequent Year (2022-23)	990.00	668.00	-32.5%	Not Met
2nd Subsequent Year (2023-24)	944.00	636.00	-32.6%	Not Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2021-22)	3,408.46	3,261.46	-4.3%	Not Met
1st Subsequent Year (2022-23)	3,478.46	3,213.46	-7.6%	Not Met
2nd Subsequent Year (2023-24)	3,339.46	3,167.46	-5.2%	Not Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2021-22)	456,175.33	456,074.33	0.0%	Met
1st Subsequent Year (2022-23)	456,262.33	456,033.33	-0.1%	Met
2nd Subsequent Year (2023-24)	456,141.33	455,996.33	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2021-22)	129.00	175.00	35.7%	Not Met
1st Subsequent Year (2022-23)	146.00	182.00	24.7%	Not Met
2nd Subsequent Year (2023-24)	164.00	191.00	16.5%	Not Met

1B. Comparison of County Office ADA to the Standard

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

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

Explanation:
(required if NOT met)

Projected Average Daily Attendance (ADA) for County Operations Grant or county operated programs has changed since budget adoption and is not meeting the historical variance in ADA due to the changes in our student population and because this budget includes a decrease in ADA for the future years. We are anticipating growth in the Average Daily Attendance (ADA) for the College and Career Preparatory Academy charter school. We continue to monitor and strategize outreach opportunities for all programs and anticipate making changes if necessary.

2. CRITERION: LCFF Revenue

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2021-22)	147,581,325.00		
1st Subsequent Year (2022-23)	147,775,532.00	151,981,720.00	2.8%	Not Met
2nd Subsequent Year (2023-24)	147,766,332.00	152,153,497.00	3.0%	Not Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Projected County Office Local Control Funding Formula (LCFF) revenue is not meeting the standard because as our Orange County Property tax continues to increase above the statewide averages and our programs continue declining in enrollment this has moved us into the LCFF minimum state aid category. This change means that we will not receive any new LCFF funding from either growth in attendance or cost of living increases until we exceed the minimum guarantee. The projected increase in funding is for the College and Career Preparatory Academy charter school.

3. CRITERION: Salaries and Benefits

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

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2021-22)	172,290,763.00	172,505,603.00	0.1%	Met
1st Subsequent Year (2022-23)	178,974,347.00	179,472,594.00	0.3%	Met
2nd Subsequent Year (2023-24)	186,727,576.00	187,026,103.00	0.2%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

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

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2021-22)	14,606,909.00	14,564,452.00	-0.3%	No
1st Subsequent Year (2022-23)	15,341,213.00	14,558,723.00	-5.1%	Yes
2nd Subsequent Year (2023-24)	15,341,213.00	14,558,723.00	-5.1%	Yes

Explanation:
(required if Yes)

Projected Federal Revenue is not meeting the standard due to the decrease from the reclassification of the Medical Administrative Activities (MAA) program from federal revenue to local revenue. These funds are mostly pass through to districts. In addition, we are budgeting for one-time CARES Act & COVID-19 Respose Relief funding and excluding the revenue in the future years. We will continue to monitor and adjust the projections if necessary.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	66,297,888.00	88,499,786.00	33.5%	Yes
1st Subsequent Year (2022-23)	29,063,204.00	26,332,980.00	-9.4%	Yes
2nd Subsequent Year (2023-24)	23,664,373.00	27,151,936.00	14.7%	Yes

Explanation:
(required if Yes)

Projected Other Revenues are not meeting the standard because we are including the increase in funding for the COVID Mitigation for Counties, budgeting for one-time CARES funding, and excluding the revenue in the future years. We are also reducing funding in the future years due to one-time funding received in prior years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	123,682,913.00	125,548,797.00	1.5%	No
1st Subsequent Year (2022-23)	123,032,173.00	126,159,157.00	2.5%	No
2nd Subsequent Year (2023-24)	124,640,875.00	126,699,886.00	1.7%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	31,617,023.00	32,704,729.00	3.4%	No
1st Subsequent Year (2022-23)	34,262,695.00	30,672,406.00	-10.5%	Yes
2nd Subsequent Year (2023-24)	34,450,508.00	23,359,304.00	-32.2%	Yes

Explanation:
(required if Yes)

Projected Books and Supplies have changed by more than the historical amount because we are using this account until we receive specific grant parameters that will allow us to allocate the expenditures to the appropriate accounts. In addition, we are budgeting for one-time expenditures from one-time funding received in prior years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	51,708,102.00	56,953,943.00	10.1%	Yes
1st Subsequent Year (2022-23)	44,225,911.00	44,020,425.00	-0.5%	No
2nd Subsequent Year (2023-24)	44,600,577.00	35,624,012.00	-20.1%	Yes

Explanation:
(required if Yes)

Projected Services and Other Expenditures have changed by more than the historical amount because the programs are reducing this account due to our non-deficit spending requirements. In addition, we are budgeting for one-time CARES Act expenditures, and for one-time expenditures for funding received in prior years. We will continue to monitor and anticipate making additional program reductions if necessary.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2021-22)	204,587,710.00	228,613,035.00	11.7%	Not Met
1st Subsequent Year (2022-23)	167,436,590.00	167,050,860.00	-0.2%	Met
2nd Subsequent Year (2023-24)	163,646,461.00	168,410,545.00	2.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2021-22)	83,325,125.00	89,658,672.00	7.6%	Not Met
1st Subsequent Year (2022-23)	78,488,606.00	74,692,831.00	-4.8%	Met
2nd Subsequent Year (2023-24)	79,051,085.00	58,983,316.00	-25.4%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 4A
if NOT met)

Projected Federal Revenue is not meeting the standard due to the decrease from the reclassification of the Medical Administrative Activities (MAA) program from federal revenue to local revenue. These funds are mostly pass through to districts. In addition, we are budgeting for one-time CARES Act & COVID-19 Respose Relief funding and excluding the revenue in the future years. We will continue to monitor and adjust the projections if necessary.

Explanation:
Other State Revenue
(linked from 4A
if NOT met)

Projected Other Revenues are not meeting the standard because we are including the increase in funding for the COVID Mitigation for Counties, budgeting for one-time CARES funding, and excluding the revenue in the future years. We are also reducing funding in the future years due to one-time funding received in prior years.

Explanation:
Other Local Revenue
(linked from 4A
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 4A
if NOT met)

Projected Books and Supplies have changed by more than the historical amount because we are using this account until we receive specific grant parameters that will allow us to allocate the expenditures to the appropriate accounts. In addition, we are budgeting for one-time expenditures from one-time funding received in prior years.

Explanation:
Services and Other Exps
(linked from 4A
if NOT met)

Projected Services and Other Expenditures have changed by more than the historical amount because the programs are reducing this account due to our non-deficit spending requirements. In addition, we are budgeting for one-time CARES Act expenditures, and for one-time expenditures for funding received in prior years. We will continue to monitor and anticipate making additional program reductions if necessary.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,824,340.00	5,824,340.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		December 1st, 2021	

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

<input checked="" type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. 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 county office'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.

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	48.6%	50.6%	51.8%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	16.2%	16.9%	17.3%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): North Orange County SELPA (MM)

	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)	49,607,938.00	49,607,938.00	49,607,938.00

6C. Calculating the County Office'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 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	(20,155,312.00)	198,610,981.00	10.1%	Met
1st Subsequent Year (2022-23)	(13,383,979.00)	190,807,460.00	7.0%	Met
2nd Subsequent Year (2023-24)	(18,490,596.00)	196,952,676.00	9.4%	Met

6D. Comparison of County Office 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)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2021-22)	295,955,754.00	Met
1st Subsequent Year (2022-23)	260,658,681.00	Met
2nd Subsequent Year (2023-24)	234,034,106.00	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	270,222,785.53	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. 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 amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)	0	to \$6,317,999
4% or \$316,000 (greater of)	\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)	\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)	\$71,078,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in EC Section 2574, rounded to the nearest thousand.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	325,658,957	315,794,677	308,699,048
County Office's Reserve Standard Percentage Level:	2%	2%	2%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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)	325,658,957.00	315,794,677.00	308,699,048.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	325,658,957.00	315,794,677.00	308,699,048.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	6,513,179.14	6,315,893.54	6,173,980.96
6. Reserve Standard - by Amount (From percentage level chart above)	2,132,000.00	2,132,000.00	2,132,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	6,513,179.14	6,315,893.54	6,173,980.96

8B. Calculating the County Office'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. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	136,250,813.00	137,785,660.00	137,960,124.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service 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
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	22,034,145.00	22,034,145.00	22,034,145.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	158,284,958.00	159,819,805.00	159,994,269.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	48.60%	50.61%	51.83%
County Office's Reserve Standard (Section 8A, Line 7):	6,513,179.14	6,315,893.54	6,173,980.96
Status:	Met	Met	Met

8C. Comparison of County Office 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 county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(8,030,328.00)	(7,517,480.00)	-6.4%	(512,848.00)	Not Met
1st Subsequent Year (2022-23)	(7,639,985.00)	(8,818,326.00)	15.4%	1,178,341.00	Not Met
2nd Subsequent Year (2023-24)	(7,020,677.00)	(8,124,689.00)	15.7%	1,104,012.00	Not Met
1b. Transfers In, County School Service 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, County School Service Fund *					
Current Year (2021-22)	1,526,354.00	1,639,389.00	7.4%	113,035.00	Not Met
1st Subsequent Year (2022-23)	1,493,325.00	1,493,325.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	1,493,325.00	1,493,325.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

S5B. Status of the County Office'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 county school service fund to restricted county school service fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions from unrestricted programs to some restricted programs are not meeting the standard due to the proposed funding changes to the childcare program and future years showing a decline in funding from the projected Average Daily Attendance (ADA) in our programs which increases contributions. Contributions will continue to be provided for programs that have a cap on indirect so they require a contribution for our new approved state indirect rate. We continue to monitor and anticipate making appropriate reductions if necessary.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Projected transfers out have changed by more than the standard amount due to the projected changes in funding for the Childcare program.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the county school service 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 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.

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

S6A. Identification of the County Office's Long-term Commitments

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

- 1. a. Does your county office have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and 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	0	01/Variou	01/56xx/Variou	0
Certificates of Participation	9	01/8615	01/56/734x	10,785,000
General Obligation Bonds				
Supp Early Retirement Program	2	01/Variou	01/12/Variou	2,933,142
State School Building Loans				
Compensated Absences	1	01/12/Variou	01/12/Variou	0

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				13,718,142

Type of Commitment (continued):	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation	1,375,906	1,374,666	1,372,574	1,374,630
General Obligation Bonds				
Supp Early Retirement Program	1,466,571	1,466,571	0	0
State School Building Loans				
Compensated Absences	432,154	432,154		

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	3,274,631	3,273,391	1,372,574	1,374,630
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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 annual payments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	3,381,489.00	3,381,489.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,381,489.00	3,381,489.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Oct 23, 2020	Oct 23, 2020

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)	0.00	0.00
2nd Subsequent Year (2023-24)	0.00	0.00
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)	0.00	0.00
1st Subsequent Year (2022-23)	0.00	0.00
2nd Subsequent Year (2023-24)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	247,707.00	247,707.00
1st Subsequent Year (2022-23)	247,529.00	247,529.00
2nd Subsequent Year (2023-24)	221,625.00	221,625.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	51	51
1st Subsequent Year (2022-23)	51	51
2nd Subsequent Year (2023-24)	51	51

4. Comments:

Upon retirement, retirees are given the opportunity to participate in our health & welfare program by purchasing medical & dental insurance from the COE at a discounted rate. The difference between the market rate and the discounted rate is the implicit factor to our benefit plan and our OPEB liability. We fully funded the total amount in Fund 17.

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

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

1. a. Does your county office 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)

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	343,192	343,192
b.	0	0

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)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2021-22)	2,270,885	2,270,885
a. 1st Subsequent Year (2022-23)	2,270,885	2,270,885
a. 2nd Subsequent Year (2023-24)	2,270,885	2,270,885
b. Current Year (2021-22)	0	0
b. 1st Subsequent Year (2022-23)	0	0
b. 2nd Subsequent Year (2023-24)	0	0

4. Comments:

We do have other self-insurance benefits. Fund 67 is set aside for our self-insurance dental plan. Our worker's compensation is funded through a JPA. Both funds have adequate reserves and are monitored regularly.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?
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	255.7	250.0	250.0	250.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.
If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. 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

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

6. Amount included for any tentative salary schedule increases

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

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

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	No	No
5,541,266	5,541,266	5,541,266
95.0%	95.0%	95.0%
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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	No	No
435,938	441,735	447,608
1.3%	1.3%	1.3%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	508.7	500.2	500.2	500.2

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

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

One Year Agreement

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

Multiyear Agreement

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

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

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

	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	No	No
2. Total cost of H&W benefits	10,376,831	10,376,831	10,376,831
3. Percent of H&W cost paid by employer	97.8%	97.8%	97.8%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

	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	No	No
2. Cost of step & column adjustments	147,398	147,872	150,360
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

Classified (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?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	381.0	399.1	399.1	399.1

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.
If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	10,310,526	10,310,526	10,310,526
3. Percent of H&W cost paid by employer	97.8%	97.8%	97.8%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interm and MYPs?	Yes	No	No
2. Cost of step & column adjustments	412,945	417,074	421,245
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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 county school service 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 A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-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 the County Operations Grant ADA decreasing in both the prior and current fiscal years?

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

- A5. Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)

- A8. 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 County Office First Interim Criteria and Standards Review
